



2011-12 Government Estimates

General Revenue Fund
Lottery Fund





ALBERTA

2011-12 Government Estimates

General Revenue Fund
Lottery Fund

Presented by the Honourable Lloyd Snelgrove
President of the Treasury Board
Minister of Finance and Enterprise
in the Legislative Assembly of Alberta
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PREFACE

Budget 2011 consists of:

- (i) the *Fiscal Plan*,
- (ii) the *Government Strategic Plan and Ministry Business Plans*,
- (iii) the *2011-12 Offices of the Legislative Assembly Estimates*, and
- (iv) this document, the **2011-12 Government Estimates**.

Information Presented

This first section of the **Preface** outlines the information presented in the *2011-12 Government Estimates*. The next section provides definitions of the supply votes to be presented to Committee of Supply and the role of the supply votes in authorizing funding for department programs. A description of the changes in government organization and budget presentation methodology put into effect for *Budget 2011* follows, and the final section describes the consolidation of the departments within ministries and of the ministries within the government as a whole.

After the preface, the **Schedule of Amounts to be Voted** illustrates how the supply votes will be presented in the schedule to the *Appropriation Act, 2011* to be tabled in the Legislative Assembly.

Government Estimates are provided in the following summary tables:

- Government Estimates (government totals for each type of supply vote),
- Voted Expense by Department,
- Voted Capital Investment by Department,
- Voted Non-Budgetary Disbursements by Department,
- Statutory Non-Budgetary Disbursements,
- Lottery Fund Transfer of estimated Lottery Fund revenue to the General Revenue Fund,
- Statutory Expense and Capital Investment by Department,
- Non-cash Expense and Capital Investment by Department,
- Expense and Capital Investment of Ministry Entities outside the General Revenue Fund, and
- Reconciliations of Supply Vote to Fiscal Plan for expense and capital investment.

The **Details of 2011-12 Government Estimates** presents information on amounts to be drawn from the General Revenue Fund as required by section 24 of the *Financial Administration Act* for each department. The details include the following information, as applicable:

- Amount(s) to be Voted,
- Voted Expense by Program,
- Voted Capital Investment by Program,
- Voted Non-Budgetary Disbursements by Program,
- Voted Amounts Funded by Credit or Recovery,
- Amounts Not Required to be Voted, and
- Lottery Fund Estimates (only in the Ministry of Solicitor General and Public Security).

In addition to the required estimates, **Supplementary Financial Information** is presented for each ministry, as appropriate:

- Reconciliation of Supply Vote to Fiscal Plan
- Ministry Statement of Operations, Change in Capital Assets, and Full-Time Equivalent Employment;
- Ministry Statement of Operations by Entity, Change in Capital Assets (by entity);
- Department Statement of Operations and Change in Capital Assets;
- Statement of Operations, Change in Capital Assets, and Change in Net Assets for each of the ministry's other entities;
- Statement of Consolidation Amounts Within the Ministry, and
- Statement of Consolidation Amounts Between Ministries.

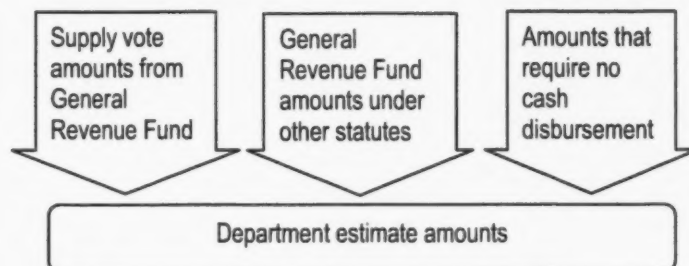
Where a ministry consists solely of a department, only the Ministry Statement of Operations, Change in Capital Assets, and Full-Time Equivalent Employment are presented.

Finally, a **List of Government Entities** by ministry, name and type follows the detailed department estimates and ministry supplementary financial information.

Appropriations from the General Revenue Fund and Supply Vote Definitions

No disbursement or amount may be paid from the General Revenue Fund except as authorized by an act of the Legislative Assembly. The *2011-12 Government Estimates* details the estimated amounts required by each department for the coming year. Each department's estimate amounts are divided into:

- those that require authority to draw cash amounts from the General Revenue Fund under a supply vote pursuant to an appropriation act, and
- those that do not require a supply vote either because the amounts already have disbursement authority under a statute other than an appropriation, or because no disbursement is required.



Non-cash amounts do not require a supply vote, an appropriation act or any other statutory authority because these amounts do not require any expenditure or payment of public monies. Non-cash amounts typically relate to cash disbursed under a supply vote in a previous fiscal year. For example, cash related to inventory consumption expense would have been authorized under a capital investment supply vote when the inventory was acquired.

Amounts to be paid out of the General Revenue Fund in the coming year are divided into departments and into three different types of Supply Votes: Expense, Capital Investment and Non-Budgetary Disbursements. A fourth kind of Supply Vote provides the authority to transfer funds out of the Lottery Fund into the General Revenue Fund.

Expense consists of program expense and debt servicing costs. Program expense consists of salaries, supplies and services, grants and certain financial transactions. Debt servicing costs consists of interest paid on various forms of government debt.

Capital Investment consists of investments in capital projects, equipment purchases and inventory purchases.

Capital projects include capital asset purchases valued at \$5,000 or more and consist of immovable capital assets, construction equipment, equipment installed upon construction or replacement, renovations to immovable capital assets which extend their life or enhance their functionality, or major scientific or information technology acquisitions. Examples include:

- (i) land; buildings; highways; roads; bridges; transportation and storage facilities; permanent accommodation, communications towers and other fixed devices; dams; water, sewage and disposal facilities; irrigation facilities; oil, gas and electricity transmission facilities; lighting and traffic facilities; elevators; ecological reserves, parks and sports facilities; heating, ventilation and air conditioning systems; laboratories; and construction projects,
- (ii) equipment used in the construction of immovable capital assets, such as cranes, earth-moving equipment, tractors and conveyors, and
- (iii) projects and equipment costing more than \$5,000,000 over one or more years, such as major scientific, medical, laboratory, information technology, communication and security systems and facilities.

Equipment purchases include capital asset purchases valued at \$5,000 or more and consist of movable capital assets, which are routinely moved or which may be installed as a service level improvement to existing facilities. Examples include:

- (i) assets such as mobile accommodation, elevators; tools; movable safety, recreation and rehabilitation equipment; appliances; display cases; furnishings; furniture; office equipment; shelving; and storage containers,
- (ii) projects and equipment costing less than \$5,000,000 over one or more years, such as scientific, medical, laboratory, information technology, communication and security systems and facilities, and
- (iii) vehicles.

Inventory purchases consist of consumable inventories of significant financial value held by the departments of Health and Wellness, Infrastructure, Sustainable Resource Development, Transportation, and Treasury Board. Examples include:

- (i) vaccines,
- (ii) gravel and other road maintenance and repair supplies, and

(iii) vehicle maintenance and repair supplies.

Non-Budgetary Disbursements consist of cash payments for the reduction of a liability, expenses to be recognized in a future year, or the acquisition of a financial asset. Financial liabilities for alternatively financed capital projects are reduced by payments from a non-budgetary disbursement vote.

Lottery Fund Transfer is the transfer of lottery and gaming proceeds from the Lottery Fund to the General Revenue Fund to fund eligible initiatives in various departments.

Government Organization and Budget Presentation Methodology

The *2011-12 Government Estimates* reflect the organization of government and the budget presentation methodology as of April 1, 2011. Some changes came into effect during 2010-11, while others come into effect on April 1, 2011. Owing to these changes, the 2009-10 and 2010-11 amounts presented in *Budget 2011* may not match those originally presented in:

- the Government of Alberta 2009-10 Annual Report released on June 24, 2010,
- *Budget 2010* tabled on February 9, 2010, and
- the Third Quarter Fiscal Update released on February 24, 2011.

Any such differences are the result of adjustments applied to maintain the comparability of past amounts with the relevant 2011-12 estimate amounts.

The principal changes to government organization (i.e. changes of estimate amounts of \$1 million or more) are as follows:

The **Ministry of Advanced Education and Technology and the Ministry of Education** each become responsible for a certain information technology network services, which were the responsibility of the Ministry of Service Alberta.

The **Ministry of Agriculture and Rural Development** becomes responsible for the Major Fairs and Exhibitions program, which was the responsibility of the Ministry of Culture and Community Spirit.

The **Ministry of Employment and Immigration** becomes responsible for the Seniors Call Centre, which was the responsibility of the Ministry of Seniors and Community Supports.

The **Ministry of Infrastructure** becomes responsible for managing office furnishings for the public service, which was the responsibility of the Ministry of Service Alberta.

The **Ministry of Solicitor General and Public Security** becomes responsible for the Bingo Associations program, which was the responsibility of the Ministry of Culture and Community Spirit.

Several major changes in estimates presentation and reporting and a number of more routine ones are being introduced for *Budget 2011*:

Equipment and Inventory Purchases are now reported in the Capital Investment vote of each department. Previously these amounts were reported in the Expense and Equipment / Inventory Purchases vote.

Estimate amounts which do not require cash are no longer included in any supply vote. These amounts are now reported in all departments as non-cash amounts within the estimate of Amounts Not Required to be Voted. Non-cash amounts include the following:

- amortization expense,
- inventory consumption expense,
- grants in kind of capital assets (i.e. nominal sum disposal grant expense),
- expense for unfunded changes in the value of a liability (i.e. valuation adjustments and other provisions),
- capital assets acquired, or grant expense made, under an alternative financing agreement, and
- the acquisition of capital assets by donation.

Credit or Recovery amounts are now presented by initiative rather than by program. The amounts are presented as positive numbers representing the portion of the related supply vote which is offset by a credit or recovery. Each initiative includes a description of the source and purpose of the initiative's funding. Finally, to create room for the descriptions, the 2011-12 credit or recovery amounts are presented without comparable amounts.

Revenue from the federal government under the Canada Social Transfer is now reported in the Department of Finance and Enterprise. Previously this revenue had been reported in each of the ministries of Advanced Education and Technology, Children and Youth Services, Employment and Immigration, and Seniors and Community Supports.

The **transfer of Lottery Fund revenue to the General Revenue Fund** is now reported in the Department of Solicitor General and Public Security. Previously this revenue had been reported in each of those departments allocated amounts from the Lottery Fund.

The **Alberta Capital Finance Authority's local entity financing expense** is now reported as statutory debt servicing. Previously this had been reported as statutory operating expense.

The **amounts associated with the Recreational Licensing Management system** are now reported as both a revenue and expense of the Department of Sustainable Resource Development. Previously the department reported this activity on a net revenue basis.

The **amounts for supplies and services used by the sheriffs investigative services** are no longer reported as a revenue and expense of the Department of Solicitor General and Public Security.

Department Supply and Consolidated Government Reporting

Each department's supply votes are based on the amount of expenditure and cash disbursement required to deliver its programs for the coming year. The total cost of the department's program activity for the year, including statutory and non-cash amounts, is presented in a statement of operations in the supplementary information. Similar statements are provided for all of the financial entities in each ministry, as well as a statement for each ministry as a whole.

Each ministry contains a single department and may contain one or more regulated funds, provincial agencies, provincial corporations, commercial enterprises or Crown-controlled corporations. A department is the part of the public service under the direct administration of a minister pursuant to the *Government Organization Act*. A regulated fund is a fund of public money outside the General Revenue Fund under the direct administration of a minister. Provincial agencies and corporations are entities operating under the administration of a board of directors that reports to a minister. Commercial enterprises and Crown-controlled corporations are government-owned enterprises in which the government's primary interest is the generation of revenue. The fiscal amounts of Crown-controlled corporations and commercial enterprises are consolidated on a net equity basis, under which the expense of the enterprise is subtracted from its revenue and the result is consolidated into the ministry revenue.

Ministry amounts are consolidated by adding together the amounts for the ministry's entities and eliminating those amounts that result from transactions between entities within the ministry. Similarly, the government's fiscal amounts are consolidated by adding together the amounts for each ministry and eliminating those amounts that result from transactions between ministries. Consolidated government budget amounts are presented in the *Fiscal Plan*. Ministry or entity amounts may be presented on a fiscal plan basis by adding together only those amounts resulting from transactions with parties outside the government.

For budget purposes, consolidated government and ministry reporting structures exclude certain pension liabilities, Crown-controlled SUCH sector organizations (school boards, universities, colleges, or health authorities) and certain Crown-controlled research institutions. This method of consolidation for budget purposes is sometimes referred to as the fiscal plan basis.

SCHEDULE OF AMOUNTS TO BE VOTED

DEPARTMENT and VOTE	Estimate
ABORIGINAL RELATIONS	
Expense	\$ 145,866,000
Capital Investment	25,000
ADVANCED EDUCATION AND TECHNOLOGY	
Expense	\$ 2,857,151,000
Capital Investment	4,647,000
Non-Budgetary Disbursements	267,200,000
AGRICULTURE AND RURAL DEVELOPMENT	
Expense	\$ 621,670,000
Capital Investment	2,196,000
CHILDREN AND YOUTH SERVICES	
Expense	\$ 1,196,457,000
Capital Investment	5,600,000
CULTURE AND COMMUNITY SPIRIT	
Expense	\$ 204,850,000
Capital Investment	2,500,000
Non-Budgetary Disbursements	3,837,000
EDUCATION	
Expense	\$ 4,212,260,000
Capital Investment	1,125,000
Non-Budgetary Disbursements	8,076,000
EMPLOYMENT AND IMMIGRATION	
Expense	\$ 1,098,755,000
Capital Investment	3,598,000
ENERGY	
Expense	\$ 200,876,000
Capital Investment	6,315,000
ENVIRONMENT	
Expense	\$ 195,936,000
Capital Investment	1,344,000
Non-Budgetary Disbursements	100,000
EXECUTIVE COUNCIL	
Expense	\$ 28,566,000
FINANCE AND ENTERPRISE	
Expense	\$ 103,913,000
Capital Investment	2,812,000
Non-Budgetary Disbursements	31,890,000

SCHEDULE OF AMOUNTS TO BE VOTED ... continued

DEPARTMENT and VOTE	Estimate
HEALTH AND WELLNESS	
Expense	\$ 14,845,300,000
Capital Investment	85,340,000
HOUSING AND URBAN AFFAIRS	
Expense	\$ 378,198,000
INFRASTRUCTURE	
Expense	\$ 1,423,865,000
Capital Investment	390,600,000
Non-Budgetary Disbursements	63,525,000
INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS	
Expense	\$ 23,843,000
Capital Investment	25,000
JUSTICE	
Expense	\$ 452,036,000
Capital Investment	2,537,000
MUNICIPAL AFFAIRS	
Expense	\$ 1,041,382,000
Capital Investment	1,190,000
SENIORS AND COMMUNITY SUPPORTS	
Expense	\$ 2,117,466,000
Capital Investment	160,000
SERVICE ALBERTA	
Expense	\$ 299,156,000
Capital Investment	50,411,000
SOLICITOR GENERAL AND PUBLIC SECURITY	
Expense	\$ 645,259,000
Capital Investment	184,104,000
Lottery Fund Transfer	1,390,468,000
SUSTAINABLE RESOURCE DEVELOPMENT	
Expense	\$ 272,888,000
Capital Investment	15,777,000
TOURISM, PARKS AND RECREATION	
Expense	\$ 144,955,000
Capital Investment	13,582,000
Non-Budgetary Disbursements	550,000

SCHEDULE OF AMOUNTS TO BE VOTED ... continued

DEPARTMENT and VOTE	Estimate
TRANSPORTATION	
Expense	\$ 1,597,475,000
Capital Investment	1,509,144,000
Non-Budgetary Disbursements	13,519,000
TREASURY BOARD	
Expense	\$ 62,603,000
Capital Investment	137,491,000
Amount of Expense to be voted under section 1(2) of the <i>Appropriation Act, 2011</i>	\$ 34,170,726,000
Amount of Capital Investment to be voted under section 2 of the <i>Appropriation Act, 2011</i>	\$ 2,420,523,000
Amount of Non-Budgetary Disbursements to be voted under section 3 of the <i>Appropriation Act, 2011</i>	\$ 388,697,000
Amount of Lottery Fund Transfer to be voted under section 4 of the <i>Appropriation Act, 2011</i>	\$ 1,390,468,000





GOVERNMENT ESTIMATES

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
EXPENSE	31,694,347	34,009,486	33,939,211	34,170,726
CAPITAL INVESTMENT	1,960,463	2,307,480	2,040,792	2,420,523
NON-BUDGETARY DISBURSEMENTS	220,341	263,659	387,962	388,697
LOTTERY FUND TRANSFER	1,407,593	1,294,116	1,374,116	1,390,468

VOTED EXPENSE BY DEPARTMENT

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
PROGRAM EXPENSE				
Aboriginal Relations	143,960	152,466	185,041	145,866
Advanced Education and Technology	3,255,238	3,079,469	3,104,932	2,857,151
Agriculture and Rural Development	643,659	659,999	617,194	621,670
Children and Youth Services	1,108,600	1,096,957	1,167,457	1,196,457
Culture and Community Spirit	229,932	236,217	241,039	204,850
Education	4,056,453	4,131,151	4,041,924	4,190,300
Employment and Immigration	1,169,910	1,097,667	1,159,796	1,098,755
Energy	235,052	198,712	197,962	200,876
Environment	199,725	205,037	206,707	195,936
Executive Council	27,895	31,066	30,866	28,566
Finance and Enterprise	83,444	96,147	89,627	92,118
Health and Wellness	12,738,010	14,923,156	14,738,775	14,845,300
Housing and Urban Affairs	589,095	510,063	466,704	378,198
Infrastructure	562,510	1,091,431	789,842	1,423,865
International and Intergovernmental Relations	24,336	23,843	23,593	23,843
Justice	414,614	444,230	455,930	452,036
Municipal Affairs	603,176	1,028,052	1,219,481	1,041,382
Seniors and Community Supports	1,941,858	1,991,075	2,061,923	2,117,466
Service Alberta	310,917	271,164	307,542	299,156
Solicitor General and Public Security	599,712	616,119	614,735	645,259
Sustainable Resource Development	457,950	281,995	423,338	272,888
Tourism, Parks and Recreation	176,668	154,690	159,270	144,955
Transportation	2,017,223	1,579,152	1,536,776	1,556,954
Treasury Board	63,612	52,653	41,782	62,603
Sub-total	31,653,549	33,952,511	33,882,236	34,096,450
DEBT SERVICING				
Education	-	16,665	16,665	21,960
Finance and Enterprise	19,885	15,500	15,500	11,795
Transportation	20,913	24,810	24,810	40,521
Sub-total	40,798	56,975	56,975	74,276
Total	31,694,347	34,009,486	33,939,211	34,170,726

VOTED CAPITAL INVESTMENT BY DEPARTMENT

(thousands of dollars)	Comparable			
	2009-10	2010-11	2010-11	2011-12
	Actual	Budget	Forecast	Estimate
CAPITAL PROJECTS				
Culture and Community Spirit	761	-	371	-
Health and Wellness	13,996	19,200	14,200	19,200
Infrastructure	271,614	396,319	348,869	379,896
Service Alberta	30,942	110,000	9,725	40,750
Solicitor General and Public Security	9,749	24,700	66,358	183,384
Sustainable Resource Development	21,638	18,425	24,625	10,000
Tourism, Parks and Recreation	21,042	19,492	19,316	12,384
Transportation	1,377,393	1,490,719	1,377,392	1,474,135
Treasury Board	-	62,200	-	137,000
Sub-total	1,747,135	2,141,055	1,860,856	2,256,749
EQUIPMENT PURCHASES				
Aboriginal Relations	32	25	25	25
Advanced Education and Technology	8,758	8,397	8,397	4,647
Agriculture and Rural Development	2,939	1,296	2,846	2,196
Children and Youth Services	2,355	1,800	3,800	5,600
Culture and Community Spirit	1,314	2,500	1,406	2,500
Education	5,025	1,125	4,810	1,125
Employment and Immigration	4,971	3,958	4,587	3,598
Energy	9,521	2,315	2,315	6,315
Environment	780	1,344	1,344	1,344
Finance and Enterprise	2,842	2,812	2,812	2,812
Health and Wellness	8,912	10,800	6,800	10,800
Housing and Urban Affairs	10	-	-	-
Infrastructure	29,256	8,382	21,363	8,704
International and Intergovernmental Relations	22	25	25	25
Justice	1,429	3,840	1,600	2,537
Municipal Affairs	2,170	1,190	1,190	1,190
Seniors and Community Supports	279	160	160	160
Service Alberta	24,410	23,161	23,161	9,661
Solicitor General and Public Security	1,452	720	720	720
Sustainable Resource Development	6,252	3,177	3,177	3,177
Tourism, Parks and Recreation	1,050	1,198	1,198	1,198
Transportation	10,494	9,709	9,709	10,009
Treasury Board	80	100	291	341
Sub-total	124,353	88,034	101,736	78,684

VOTED CAPITAL INVESTMENT BY DEPARTMENT... continued

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
INVENTORY PURCHASES				
Health and Wellness	46,647	48,400	48,400	55,340
Infrastructure	1,103	2,000	2,000	2,000
Sustainable Resource Development	2,475	2,600	2,600	2,600
Transportation	38,638	25,000	25,000	25,000
Treasury Board	112	391	200	150
Sub-total	88,975	78,391	78,200	85,090
Total	1,960,463	2,307,480	2,040,792	2,420,523

VOTED NON-BUDGETARY DISBURSEMENTS BY DEPARTMENT

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
Advanced Education and Technology	164,507	206,700	260,600	267,200
Culture and Community Spirit	3,668	2,340	2,340	3,837
Education	615	6,112	6,112	8,076
Environment	1,000	800	13,603	100
Finance and Enterprise	43,660	36,917	36,917	31,890
Infrastructure	-	-	57,600	63,525
Tourism, Parks and Recreation	346	2,500	2,500	550
Transportation	6,545	8,290	8,290	13,519
Total	220,341	263,659	387,962	388,697

STATUTORY NON-BUDGETARY DISBURSEMENTS

Certain non-budgetary disbursements drawn from the General Revenue Fund do not require a supply vote because the funding authority is provided by statute other than an appropriation act. The disbursement amounts below are authorized by section 67 of the *Financial Administration Act*.

LOANS AND ADVANCES

Agriculture Financial Services Corporation	139,109	470,000	495,000	280,000
Alberta Health Care Insurance Plan	217,500	231,300	196,300	203,700
Alberta Capital Finance Authority ¹	-	-	-	2,100,000
Alberta Treasury Branches ¹	-	-	-	800,000

DEBT RETIREMENT

Redemption for debt incurred for:				
Agriculture Financial Services Corporation	49,436	278,687	278,687	84,424
Alberta Social Housing Corporation	22,254	23,593	23,593	25,013
Redemption of Debentures and Term Notes	-	201,865	201,865	280,721

Total	428,299	1,205,445	1,195,445	3,773,858
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- As of April 1, 2011 the government will borrow directly and on-lend to Alberta Treasury Branches (ATB) and Alberta Capital Finance Authority (ACFA), as is currently done with Agriculture Financial Services Corporation. The liability and debt servicing costs associated with borrowing for ATB, a commercial operation, will be reported on ATB financial statements. The liability associated with borrowing for ACFA will be reported as it was before, as a government liability, with offsetting assets.

LOTTERY FUND TRANSFER

The revenue of the Lottery Fund must be transferred to the General Revenue Fund by an appropriation act in accordance with section 25(4) of the *Gaming and Liquor Act*.

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
Solicitor General and Public Security	1,407,593	1,294,116	1,374,116	1,390,468
Total	1,407,593	1,294,116	1,374,116	1,390,468

STATUTORY EXPENSE BY DEPARTMENT

Departments' statutory expense paid from the General Revenue Fund is not included in any supply vote because the funding authority required is provided by a statute other than an appropriation act.

PROGRAM EXPENSE

Advanced Education and Technology	52,618	48,693	51,693	55,193
Culture and Community Spirit	10	10	10	10
Education	232,094	261,400	271,400	299,380
Energy	4,029	100,000	2,000	73,000
Environment	901	2,274	2,274	2,374
Finance and Enterprise	492,332	572,705	565,705	589,413
Health and Wellness	21,874	25,000	25,000	25,000
Justice	27,472	26,251	26,251	26,251
Service Alberta	3	25	25	25
Sustainable Resource Development	-	-	7,650	5,000
Sub-total	831,333	1,036,358	952,008	1,075,646

DEBT SERVICING

Finance and Enterprise	315,244	435,362	401,800	506,771
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Total	1,146,577	1,471,720	1,353,808	1,582,417
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STATUTORY CAPITAL INVESTMENT BY DEPARTMENT

As with statutory expense above, certain departments have statutory authority other than an appropriation act to draw funds for capital investment from the General Revenue Fund.

Justice	525	-	-	-
Total	525	-	-	-

NON-CASH EXPENSE BY DEPARTMENT

Non-cash expense amounts are not included in any supply vote because no cash disbursement or payment is required. These amounts are estimates of amortization and inventory consumption expense, grants-in-kind of capital assets, capital grants funded by alternative capital financing and unfunded changes in liabilities due to valuation adjustments or other provisions.

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
Aboriginal Relations	309	63	63	63
Advanced Education and Technology	64,749	54,675	127,775	95,202
Agriculture and Rural Development	5,829	6,700	6,700	6,780
Children and Youth Services	1,809	5,096	3,396	4,537
Culture and Community Spirit	10,201	1,876	1,876	2,089
Education	275,976	81,193	68,598	45,793
Employment and Immigration	3,316	3,462	3,462	3,462
Energy	6,276	4,623	4,623	4,623
Environment	20,666	22,460	22,460	23,548
Executive Council	75	-	-	-
Finance and Enterprise	2,696	3,276	3,276	3,276
Health and Wellness	57,493	82,330	55,930	76,791
Housing and Urban Affairs	210	-	94	94
Infrastructure	71,607	82,153	91,453	99,740
International and Intergovernmental Relations	145	109	109	109
Justice	8,792	8,595	8,595	9,853
Municipal Affairs	1,282	2,471	2,471	2,471
Seniors and Community Supports	988	514	514	1,054
Service Alberta	30,920	53,453	42,053	50,331
Solicitor General and Public Security	2,503	2,757	3,667	5,448
Sustainable Resource Development	21,339	17,270	30,770	27,639
Tourism, Parks and Recreation	25,366	18,250	18,250	18,155
Transportation	320,006	385,372	381,372	411,383
Treasury Board	2,772	3,330	3,330	3,330
Total	935,016	839,965	880,774	895,708

NON-CASH CAPITAL INVESTMENT BY DEPARTMENT

Non-cash capital investment amounts are estimates of capital investments funded by alternative capital financing (e.g. certain public private partnerships). These amounts could also include capital asset acquisitions by donations, though there are no such acquisitions in the 2011-12 amounts.

Transportation	278,339	355,325	258,462	156,130
Total	278,339	355,325	258,462	156,130

EXPENSE OF MINISTRY ENTITIES

These statements show amounts funded from the accounts of various ministry funds, agencies and corporations outside the General Revenue Fund. Funding for these entities is authorized by the statute that established and empowered it.

(thousands of dollars)		Comparable			2011-12 Estimate
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	
PROGRAM EXPENSE					
Advanced Education and Technology	111,931	46,898	46,898	3,250	
Agriculture and Rural Development	1,100,838	791,400	710,549	699,872	
Children and Youth Services	840,835	772,088	829,043	861,104	
Culture and Community Spirit	59,440	53,776	53,986	54,571	
Education	1,546,555	1,605,180	1,605,180	1,616,025	
Energy	209,737	211,185	210,435	213,471	
Environment	60,449	78,000	78,000	68,000	
Finance and Enterprise	2,562,902	1,276,025	1,016,971	1,254,405	
Housing and Urban Affairs	126,401	119,561	123,556	74,139	
Seniors and Community Supports	584,971	589,405	589,405	601,618	
Solicitor General and Public Security	1,431,320	1,321,245	1,401,245	1,418,166	
Sustainable Resource Development	180,221	20,885	171,584	25,985	
Tourism, Parks and Recreation	80,838	85,107	77,848	73,316	
Sub-total	8,896,438	6,970,755	6,914,700	6,963,922	
DEBT SERVICING					
Agriculture and Rural Development	49,458	64,562	54,070	68,030	
Education	750	2,750	2,200	3,900	
Finance and Enterprise	166,984	163,320	162,991	227,993	
Housing and Urban Affairs	18,968	17,453	17,453	15,838	
Sub-total	236,160	248,085	236,714	315,761	
Total	9,132,598	7,218,840	7,151,414	7,279,683	

CAPITAL INVESTMENT OF MINISTRY ENTITIES

As with entity expense shown above, certain ministry funds, agencies and corporations outside the General Revenue Fund are authorized to make capital investments.

Advanced Education and Technology	1,137	-	-	-
Agriculture and Rural Development	11,996	12,405	11,632	10,476
Children and Youth Services	25	-	-	-
Culture and Community Spirit	720	665	665	665
Energy	16,932	25,700	25,700	24,700
Finance and Enterprise	36,562	29,231	24,876	19,740
Housing and Urban Affairs	13,290	68,090	31,477	98,420
Seniors and Community Supports	407	640	640	640
Solicitor General and Public Security	-	25	25	25
Sustainable Resource Development	6	17	17	17
Tourism, Parks and Recreation	392	-	906	-
Total	81,467	136,773	95,938	154,683

RECONCILIATION OF EXPENSE SUPPLY VOTE TO FISCAL PLAN

This table presents the 2011-12 Fiscal Plan expense by ministry allocated between amounts approved by supply vote, amounts which do not require a supply vote, and consolidation amounts.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	Total Fiscal Plan
PROGRAM				
Aboriginal Relations	145,866	63	-	145,929
Advanced Education and Technology	2,857,151	153,645	(1,750)	3,009,046
Agriculture and Rural Development	621,670	706,652	(353,930)	974,392
Children and Youth Services	1,196,457	865,641	(857,463)	1,204,635
Culture and Community Spirit	204,850	56,670	(36,540)	224,980
Education	4,190,300	1,961,198	-	6,151,498
Employment and Immigration	1,098,755	3,462	-	1,102,217
Energy	200,876	291,094	(46,993)	444,977
Environment	195,936	93,922	-	289,858
Executive Council	28,566	-	-	28,566
Finance and Enterprise	92,118	1,847,094	(983,354)	955,858
Health and Wellness	14,845,300	101,791	(200)	14,946,891
Housing and Urban Affairs	378,198	74,233	(85,393)	367,038
Infrastructure	1,423,865	99,740	(3,180)	1,520,425
International and Intergovernmental Relations	23,843	109	-	23,952
Justice	452,036	36,104	-	488,140
Municipal Affairs	1,041,382	2,471	-	1,043,853
Seniors and Community Supports	2,117,466	602,672	(599,135)	2,121,003
Service Alberta	299,156	50,356	(49,675)	299,837
Solicitor General and Public Security	2,035,727	33,146	(1,390,993)	677,880
Sustainable Resource Development	272,888	58,624	(18,361)	313,151
Tourism, Parks and Recreation	144,955	91,471	(69,778)	166,648
Transportation	1,556,954	411,383	-	1,968,337
Treasury Board	62,603	3,330	-	65,933
Sub-total	35,486,918	7,544,871	(4,496,745)	38,535,044
DEBT SERVICING				
Agriculture and Rural Development	-	68,030	-	68,030
Education	21,960	3,900	(3,900)	21,960
Finance and Enterprise	11,795	734,764	(305,058)	441,501
Housing and Urban Affairs	-	15,838	-	15,838
Transportation	40,521	-	-	40,521
Sub-total	74,276	822,532	(308,958)	587,850
Total	35,561,194	8,367,403	(4,805,703)	39,122,894

RECONCILIATION OF CAPITAL INVESTMENT SUPPLY VOTE TO FISCAL PLAN

This table presents the 2011-12 Fiscal Plan capital investment by ministry allocated between amounts approved by supply vote, amounts which do not require a supply vote, and consolidation amounts.

(thousands of dollars)	Voted Amounts	Amounts Not Voted	Consolidation Adjustments	Total Fiscal Plan
CAPITAL INVESTMENT				
Aboriginal Relations	25	-	-	25
Advanced Education and Technology	4,647	-	-	4,647
Agriculture and Rural Development	2,196	10,476	-	12,672
Children and Youth Services	5,600	-	-	5,600
Culture and Community Spirit	2,500	665	-	3,165
Education	1,125	-	-	1,125
Employment and Immigration	3,598	-	-	3,598
Energy	6,315	24,700	-	31,015
Environment	1,344	-	-	1,344
Finance and Enterprise	2,812	19,740	-	22,552
Health and Wellness	85,340	-	-	85,340
Housing and Urban Affairs	-	98,420	-	98,420
Infrastructure	390,600	-	-	390,600
International and Intergovernmental Relations	25	-	-	25
Justice	2,537	-	-	2,537
Municipal Affairs	1,190	-	-	1,190
Seniors and Community Supports	160	640	-	800
Service Alberta	50,411	-	-	50,411
Solicitor General and Public Security	184,104	25	-	184,129
Sustainable Resource Development	15,777	17	-	15,794
Tourism, Parks and Recreation	13,582	-	-	13,582
Transportation	1,509,144	156,130	-	1,665,274
Treasury Board	137,491	-	-	137,491
Total	2,420,523	310,813	-	2,731,336



Details of 2011-12 Government Estimates

General Revenue Fund
Lottery Fund





ALBERTA

ABORIGINAL RELATIONS

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
EXPENSE	143,960	152,466	185,041	145,866
CAPITAL INVESTMENT	32	25	25	25

VOTED EXPENSE BY PROGRAM

(thousands of dollars)		Comparable			2011-12 Estimate
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	457	540	540	540
1.2	Deputy Minister's Office	589	617	617	617
1.3	Communications	222	261	261	261
1.4	Corporate Services	1,959	2,117	1,967	2,117
1.5	Cabinet Policy Committee on Public Safety and Services	201	205	205	205
	Sub-total	3,428	3,740	3,590	3,740
2	First Nations and Métis Relations				
2.1	Program Support	743	865	865	865
2.2	Aboriginal Economic Partnerships	4,603	3,580	3,530	2,519
2.3	First Nations Relations	3,855	3,265	3,215	3,115
2.4	Métis Relations	3,329	3,620	3,570	6,134
2.5	Métis Settlements Land Registry	460	505	505	505
2.6	Métis Settlements Ombudsman	803	848	848	645
2.7	Métis Settlements Transitional Funding	6,000	5,000	5,000	-
2.8	Aboriginal Community Initiatives	480	535	535	485
	Sub-total	20,273	18,218	18,068	14,268
3	Métis Settlements Appeal Tribunal	1,067	1,119	1,119	1,119
4	First Nations Development Fund	105,576	118,000	110,000	115,500
5	Consultation and Land Claims				
5.1	Program Support	475	603	603	603
5.2	Land and Regulatory Issues	681	730	730	730
5.3	Resource Consultation	11,365	8,885	8,760	8,735
	Sub-total	12,521	10,218	10,093	10,068
6	Policy and Planning	1,035	1,171	1,171	1,171
7	Land and Legal Settlement	60	-	41,000	-
Total		143,960	152,466	185,041	145,866

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)		Comparable			2011-12 Estimate
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	
EQUIPMENT PURCHASES					
1	Ministry Support Services				
1.4	Corporate Services	22	25	25	25
2	First Nations and Métis Relations				
2.5	Métis Settlements Land Registry	10	-	-	-
Total		32	25	25	25

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of equipment - Ministry Support Services	58	63	63	63
Valuation Adjustments and Other Provisions	251	-	-	-
Total	309	63	63	63

SUPPLEMENTARY FINANCIAL INFORMATION

Reconciliation of Supply Vote to Fiscal Plan

Ministry of Aboriginal Relations

(Consists of the department only)

Statement of Operations

Change in Capital Assets

Full-Time Equivalent Employment

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2011-12 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2011-12 Fiscal Plan
EXPENSE BY PROGRAM				
Ministry Support Services	3,740	63	-	3,803
First Nations and Métis Relations	14,268	-	-	14,268
Métis Settlements Appeal Tribunal	1,119	-	-	1,119
First Nations Development Fund	115,500	-	-	115,500
Consultation and Land Claims	10,068	-	-	10,068
Policy and Planning	1,171	-	-	1,171
Total	145,866	63	-	145,929

EXPENSE BY FISCAL PLAN CATEGORY

Operating Expense	145,866	-	-	145,866
Amortization of Capital Assets	-	63	-	63
Total	145,866	63	-	145,929

CAPITAL INVESTMENT BY PROGRAM

Ministry Support Services	25	-	-	25
Total	25	-	-	25

MINISTRY OF ABORIGINAL RELATIONS

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Other Revenue	204	-	84	-
Total Revenue	204	-	84	-
EXPENSE				
Program				
Ministry Support Services	3,737	3,803	3,653	3,803
First Nations and Métis Relations	20,273	18,218	18,068	14,268
Métis Settlements Appeal Tribunal	1,067	1,119	1,119	1,119
First Nations Development Fund	105,576	118,000	110,000	115,500
Consultation and Land Claims	12,521	10,218	10,093	10,068
Policy and Planning	1,035	1,171	1,171	1,171
Land and Legal Settlement	60	-	41,000	-
Total Expense	144,269	152,529	185,104	145,929
Net Operating Result	(144,065)	(152,529)	(185,020)	(145,929)

CHANGE IN CAPITAL ASSETS

Capital Investment				
Ministry Support Services	22	25	25	25
First Nations and Métis Relations	10	-	-	-
Total Capital Investment	32	25	25	25
Less: Amortization of Capital Assets	(58)	(63)	(63)	(63)
Increase (Decrease) in Capital Assets	(26)	(38)	(38)	(38)

FULL-TIME EQUIVALENT EMPLOYMENT

98 102





ALBERTA

ADVANCED EDUCATION AND TECHNOLOGY

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
EXPENSE	3,255,238	3,079,469	3,104,932	2,857,151
CAPITAL INVESTMENT	8,758	8,397	8,397	4,647
NON-BUDGETARY DISBURSEMENTS	164,507	206,700	260,600	267,200

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

(thousands of dollars)		Comparable			2011-12 Estimate
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	480	553	553	563
1.2	Deputy Minister's Office	594	683	660	660
1.3	Communications	810	944	944	944
1.4	Strategic Corporate Services	23,674	25,639	25,886	26,703
1.5	Corporate Costs	1,792	1,826	1,602	1,600
	Sub-total	27,350	29,645	29,645	30,470
2	Support for Adult Learning				
2.1	Program Delivery Support	29,834	34,474	32,437	34,359
2.2	Comprehensive Academic and Research Institutions	1,132,788	1,116,645	1,113,666	1,130,419
2.3	Baccalaureate and Applied Studies Institutions	173,593	187,486	177,815	187,965
2.4	Comprehensive Community Institutions	351,628	377,177	363,059	381,238
2.5	Polytechnical Institutions	312,932	317,253	309,835	316,331
2.6	Specialized Arts and Culture Institutions	27,422	27,538	27,865	28,036
2.7	Independent Academic Institutions	24,192	23,551	23,124	23,640
2.8	Academic Health Centres	20,751	-	-	21,000
2.9	Campus Alberta Innovations	-	-	-	30,622
2.10	Inter-Jurisdiction Programs	7,750	7,424	7,931	7,944
2.11	Community Education	22,509	25,702	26,070	26,253
2.12	Other Program Support	21,369	23,835	38,986	38,372
2.13	Achievement Scholarships	35,625	34,600	34,065	34,600
2.14	Bursaries and Grants	28,940	13,500	20,250	19,500
2.15	Student Loan Relief Benefit	33,432	-	14,800	-
	Sub-total	2,222,765	2,189,185	2,189,903	2,280,279
3	Post-Secondary Infrastructure				
3.1	Capital Expansion and Upgrading	539,683	426,647	457,118	144,085
3.2	Capital Maintenance and Renewal	161,865	144,919	141,848	107,000
	Sub-total	701,548	571,566	598,966	251,085
4	Apprenticeship Delivery				
4.1	Apprenticeship Delivery Support	29,397	30,239	29,584	30,239
4.2	Apprenticeship Services	3,938	5,000	5,000	5,500
	Sub-total	33,335	35,239	34,584	35,739

VOTED EXPENSE BY PROGRAM ... continued

(thousands of dollars)

		Comparable			
		2009-10	2010-11	2010-11	2011-12
		Actual	Budget	Forecast	Estimate
5	Research and Innovation Capacity				
5.1	Program Delivery Support	8,038	5,338	5,338	5,378
5.2	Research Capacity	24,391	23,341	21,310	27,295
5.3	Grant to Alberta Innovates - Bio Solutions ¹	3,940	18,842	18,542	13,542
5.4	Grant to Alberta Innovates - Energy and Environment Solutions ¹	16,357	19,625	19,325	18,525
5.5	Grant to Alberta Innovates - Health Solutions ¹	-	74,500	74,500	75,950
5.6	Innovation and Service Excellence Program	3,270	-	2,031	-
5.7	Energy Research ¹	9,373	-	-	-
5.8	Life Sciences Research ¹	18,489	-	-	-
5.9	Information and Communications Technology Research ¹	12,794	-	-	-
5.10	Nanotechnology Research ¹	7,942	-	-	-
5.11	Grant to Alberta Heritage Foundation for Medical Research ¹	76,000	-	-	-
	Sub-total	180,594	141,646	141,046	140,690
6	Technology Commercialization				
6.1	Program Delivery Support	4,012	4,925	4,925	4,925
6.2	Strategic Partnerships	11,517	13,725	13,725	8,725
6.3	Commercialization Capacity	15,817	11,000	9,000	9,500
6.4	Transfer to Alberta Enterprise Corporation	1,000	1,425	1,425	1,750
6.5	Grant to Alberta Innovates - Technology Futures ¹	-	81,113	81,713	93,988
6.6	Transfer to Alberta Research Council Inc. ¹	25,400	-	-	-
6.7	Grant to Alberta Heritage Foundation for Science and Engineering Research ¹	31,900	-	-	-
	Sub-total	89,646	112,188	110,788	118,888
Total		3,255,238	3,079,469	3,104,932	2,857,151

1. Alberta Research Council Inc. and iCORE Inc. ceased operations on January 1, 2010 pursuant to the *Alberta Research and Innovation Act*. The corporations' programs, activities and assets as well as those of the Alberta Heritage Foundation for Medical Research, Alberta Heritage Foundation for Science and Engineering Research and certain department programs were transferred to the responsibility of the new Alberta Innovates corporations.

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)		Comparable			
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
EQUIPMENT PURCHASES					
1	Ministry Support Services				
1.4	Strategic Corporate Services	1,128	1,217	917	1,217
2	Support for Adult Learning				
2.1	Program Delivery Support	2,956	3,000	3,000	3,000
4	Apprenticeship Delivery				
4.1	Apprenticeship Delivery Support	367	430	430	430
5	Research and Innovation Capacity				
5.2	Research Capacity	3,777	3,750	4,050	-
5.6	Innovation and Service Excellence Program	530	-	-	-
	Sub-total	4,307	3,750	4,050	-
Total		8,758	8,397	8,397	4,647

VOTED NON-BUDGETARY DISBURSEMENTS BY PROGRAM

(thousands of dollars)		Comparable			
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
2	Support for Adult Learning				
2.16	Student Loan Servicing Costs	504	600	600	300
2.17	Student Loan Disbursements	164,003	206,100	260,000	266,900
Total		164,507	206,700	260,600	267,200

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		2011-12 Estimate
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	Information and Technology Management Services Revenue collected from the provision of certain information and technology management services to stakeholders on a cost-recovery basis. Element 1.4	2,025
2	Canada Student Loan Administration Funding from the federal government to administer Canada student loans and grants to Alberta students on a cost-recovery basis. Element 2.1	2,900
3	Apprenticeship Services Fees collected for the provision of registration and assessment services to individuals seeking certification in designated trades and occupations. As well, consulting services are provided on a cost-recovery basis to other countries and jurisdictions. Finally, apprenticeship technical training spaces in Alberta institutions are provided on a cost-recovery basis to the Yukon, Northwest Territories and Nunavut. Element 4.2	5,500
Total		10,425

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of information technology capital assets:				
Ministry Support Services	637	941	900	620
Support for Adult Learning	1,275	2,777	1,890	2,400
Apprenticeship Delivery	826	1,852	1,780	2,377
Provision for future cost of student loans issued - Support for Adult Learning	61,421	49,100	123,200	89,800
Provision for accrued vacation liability - Support for Adult Learning	590	5	5	5
DEPARTMENT STATUTORY AMOUNTS				
Alberta Heritage Scholarships	35,836	36,193	36,193	36,193
Alberta Centennial Education Savings Plan	16,782	12,500	15,500	19,000
ENTITY AMOUNTS				
Access to the Future Fund	45,347	45,473	45,473	-
Alberta Enterprise Corporation	2,084	1,425	1,425	3,250
Alberta Research Council Inc.	55,948	-	-	-
iCORE Inc.	8,552	-	-	-
Total	229,298	150,266	226,366	153,645
CAPITAL INVESTMENT				
ENTITY AMOUNTS				
Alberta Research Council Inc.	1,137	-	-	-
Total	1,137	-	-	-

SUPPLEMENTARY FINANCIAL INFORMATION

Reconciliation of Supply Vote to Fiscal Plan

Ministry of Advanced Education and Technology

- Statement of Operations
- Change in Capital Assets
- Full-Time Equivalent Employment
- Statement of Operations by Entity
- Change in Capital Assets (by entity)

Department of Advanced Education and Technology

- Statement of Operations
- Change in Capital Assets

Access to the Future Fund

- Statement of Operations
- Change in Net Assets

Alberta Enterprise Corporation

- Statement of Operations
- Change in Net Assets

Statement of Consolidation Amounts Within the Ministry

Statement of Consolidation Amounts Between Ministries

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2011-12 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2011-12 Fiscal Plan
EXPENSE BY PROGRAM				
Ministry Support Services	30,470	620	-	31,090
Support for Adult Learning	2,280,279	128,398	-	2,408,677
Post-Secondary Infrastructure	251,085	-	-	251,085
Apprenticeship Delivery	35,739	2,377	-	38,116
Research and Innovation Capacity	140,690	-	-	140,690
Technology Commercialization	118,888	-	(1,750)	117,138
Alberta Centennial Education Savings Plan	-	19,000	-	19,000
Alberta Enterprise Corporation	-	3,250	-	3,250
Total	2,857,151	153,645	(1,750)	3,009,046

EXPENSE BY FISCAL PLAN CATEGORY

Operating Expense	2,606,066	148,248	(1,750)	2,752,564
Capital Grants and Support	251,085	-	-	251,085
Amortization of Capital Assets	-	5,397	-	5,397
Total	2,857,151	153,645	(1,750)	3,009,046

CAPITAL INVESTMENT BY PROGRAM

Ministry Support Services	1,217	-	-	1,217
Support for Adult Learning	3,000	-	-	3,000
Apprenticeship Delivery	430	-	-	430
Total	4,647	-	-	4,647

MINISTRY OF ADVANCED EDUCATION AND TECHNOLOGY

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Internal Government Transfers	192,134	200,098	196,091	203,106
Transfers from Government of Canada	101,310	100,696	100,759	2,900
Investment Income	5,761	8,850	8,850	14,705
Premiums, Fees and Licences	7,022	7,420	7,420	7,960
Other Revenue	38,358	3,700	3,700	4,525
Total Revenue	344,585	320,764	316,820	233,196
EXPENSE				
Program				
Ministry Support Services	27,987	30,586	30,545	31,090
Support for Adult Learning	2,321,609	2,276,810	2,350,741	2,408,677
Post-Secondary Infrastructure	701,548	571,566	598,966	251,085
Apprenticeship Delivery	34,161	37,091	36,364	38,116
Research and Innovation Capacity	167,915	141,646	141,046	140,690
Technology Commercialization	63,246	110,763	109,363	117,138
Alberta Centennial Education Savings Plan	16,782	12,500	15,500	19,000
Access to the Future Fund	45,347	45,473	45,473	-
Alberta Enterprise Corporation	2,084	1,425	1,425	3,250
Alberta Research Council Inc.	55,945	-	-	-
iCORE Inc.	8,552	-	-	-
Total Expense	3,445,176	3,227,860	3,329,423	3,009,046
Net Operating Result	(3,100,591)	(2,907,096)	(3,012,603)	(2,775,850)

CHANGE IN CAPITAL ASSETS

Capital Investment				
Ministry Support Services	1,128	1,217	917	1,217
Support for Adult Learning	2,956	3,000	3,000	3,000
Apprenticeship Delivery	367	430	430	430
Research and Innovation Capacity	4,307	3,750	4,050	-
Alberta Research Council Inc.	1,137	-	-	-
Total Capital Investment	9,895	8,397	8,397	4,647
Less: Amortization of Capital Assets	(4,766)	(5,570)	(4,570)	(5,397)
Increase (Decrease) in Capital Assets	5,129	2,827	3,827	(750)

FULL-TIME EQUIVALENT EMPLOYMENT	595	595
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MINISTRY OF ADVANCED EDUCATION AND TECHNOLOGY

STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)

(thousands of dollars)	Comparable			
	2009-10	2010-11	2010-11	2011-12
	Actual	Budget	Forecast	Estimate
REVENUE				
Department	262,970	272,616	268,672	183,528
Access to the Future Fund	48,526	48,598	48,598	49,668
Alberta Enterprise Corporation	1,006	1,425	1,425	1,750
Alberta Research Council Inc. ¹	59,779	-	-	-
iCORE Inc. ¹	11,664	-	-	-
Consolidation Adjustments	(39,360)	(1,875)	(1,875)	(1,750)
Total Revenue	344,585	320,764	316,820	233,196
EXPENSE				
Program				
Department	3,372,605	3,182,837	3,284,400	3,007,546
Access to the Future Fund	45,347	45,473	45,473	-
Alberta Enterprise Corporation	2,084	1,425	1,425	3,250
Alberta Research Council Inc. ¹	55,948	-	-	-
iCORE Inc. ¹	8,552	-	-	-
Consolidation Adjustments	(39,360)	(1,875)	(1,875)	(1,750)
Total Expense	3,445,176	3,227,860	3,329,423	3,009,046
Net Operating Result	(3,100,591)	(2,907,096)	(3,012,603)	(2,775,850)

CHANGE IN CAPITAL ASSETS

Capital Investment				
Department	8,758	8,397	8,397	4,647
Alberta Research Council Inc. ¹	1,137	-	-	-
Total Capital Investment	9,895	8,397	8,397	4,647
Less: Amortization of Capital Assets	(4,766)	(5,570)	(4,570)	(5,397)
Increase (Decrease) in Capital Assets	5,129	2,827	3,827	(750)

1. The Alberta Research Council Inc. and iCORE Inc. ceased operations on January 1, 2010 pursuant to the *Alberta Research and Innovation Act*. The corporations' programs and services were transferred to the responsibility of the Alberta Innovates corporations.

DEPARTMENT OF ADVANCED EDUCATION AND TECHNOLOGY

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)	Comparable			
	2009-10	2010-11	2010-11	2011-12
	Actual	Budget	Forecast	Estimate
REVENUE				
Internal Government Transfers				
Transfer from Alberta Heritage Scholarship Fund	35,836	40,200	36,193	36,193
Transfer from Alberta Heritage Foundation for Medical Research Endowment Fund	76,000	77,000	77,000	75,950
Transfer from Alberta Heritage Science and Engineering Research Endowment Fund	31,900	34,500	34,500	41,500
Transfers from Government of Canada	101,310	100,696	100,759	2,900
Investment Income	5,403	8,650	8,650	14,500
Premiums, Fees and Licences	7,022	7,420	7,420	7,960
Other Revenue	5,499	4,150	4,150	4,525
Total Revenue	262,970	272,616	268,672	183,528
EXPENSE				
Program				
Ministry Support Services	27,987	30,586	30,545	31,090
Support for Adult Learning	2,321,887	2,277,260	2,351,191	2,408,677
Post-Secondary Infrastructure	701,548	571,566	598,966	251,085
Apprenticeship Delivery	34,161	37,091	36,364	38,116
Research and Innovation Capacity	180,594	141,646	141,046	140,690
Technology Commercialization	89,646	112,188	110,788	118,888
Alberta Centennial Education Savings Plan	16,782	12,500	15,500	19,000
Total Expense	3,372,605	3,182,837	3,284,400	3,007,546
Net Operating Result	(3,109,635)	(2,910,221)	(3,015,728)	(2,824,018)
CHANGE IN CAPITAL ASSETS				
Capital Investment	8,758	8,397	8,397	4,647
Less: Amortization of Capital Assets	(2,738)	(5,570)	(4,570)	(5,397)
Increase (Decrease) in Capital Assets	6,020	2,827	3,827	(750)

ACCESS TO THE FUTURE FUND

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			
	2009-10	2010-11	2010-11	2011-12
	Actual	Budget	Forecast	Estimate
REVENUE				
Internal Government Transfers				
Transfer from Department of Finance and Enterprise	48,398	48,398	48,398	49,463
Investment Income	128	200	200	205
Total Revenue	48,526	48,598	48,598	49,668
EXPENSE				
Program				
Access to the Future Fund	45,069	45,023	45,023	-
Program Delivery Support	278	450	450	-
Total Expense	45,347	45,473	45,473	-
Net Operating Result	3,179	3,125	3,125	49,668

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	7,541	7,731	10,720	13,845
Net Operating Result for the Year	3,179	3,125	3,125	49,668
Net Assets at End of Year	10,720	10,856	13,845	63,513

ALBERTA ENTERPRISE CORPORATION

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Department	1,000	1,425	1,425	1,750
Investment Income	6	-	-	-
Total Revenue	1,006	1,425	1,425	1,750
EXPENSE				
Program				
Operating Costs	995	1,425	1,425	1,750
Investment Expenses	1,089	-	-	1,500
Total Expense	2,084	1,425	1,425	3,250
Net Operating Result	(1,078)	-	-	(1,500)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	100,000	101,012	98,807	98,807
Net Operating Result for the Year	(1,078)	-	-	(1,500)
Change in Unrealized Investment Loss	(115)	-	-	-
Net Assets at End of Year	98,807	101,012	98,807	97,307

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Department charges for services provided to Access to the Future Fund	(278)	(450)	(450)	-
Department transfer to:				
Alberta Enterprise Corporation	(1,000)	(1,425)	(1,425)	(1,750)
Alberta Research Council Inc.	(25,400)	-	-	-
iCORE Inc.	(11,635)	-	-	-
Alberta Research Council Inc. charges for services provided to:				
Department	(1,044)	-	-	-
iCORE Inc.	(3)	-	-	-
Total	(39,360)	(1,875)	(1,875)	(1,750)
EXPENSE				
Program				
Department cost of services provided to Access to the Future Fund	(278)	(450)	(450)	-
Department transfer to:				
Alberta Enterprise Corporation	(1,000)	(1,425)	(1,425)	(1,750)
Alberta Research Council Inc.	(25,400)	-	-	-
iCORE Inc.	(11,635)	-	-	-
Alberta Research Council Inc. cost of services provided to:				
Department	(1,044)	-	-	-
iCORE Inc.	(3)	-	-	-
Total	(39,360)	(1,875)	(1,875)	(1,750)

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

STATEMENT OF CONSOLIDATION FINANCIALS BETWEEN MINISTRIES				
(thousands of dollars)	Comparable			
	2009-10	2010-11	2010-11	2011-12
	Actual	Budget	Forecast	Estimate
REVENUE				
Department transfers from:				
Alberta Heritage Scholarship Fund	(35,836)	(40,200)	(36,193)	(36,193)
Alberta Heritage Foundation for Medical Research Endowment Fund	(76,000)	(77,000)	(77,000)	(75,950)
Alberta Heritage Science and Engineering Research Endowment Fund	(31,900)	(34,500)	(34,500)	(41,500)
Department adjustment due to timing of reporting	(3,785)	-	-	-
Access to the Future Fund transfer from Department of Finance and Enterprise	(48,398)	(48,398)	(48,398)	(49,463)
Alberta Research Council Inc. charges for services to other ministries	(1,024)	-	-	-
Total	(196,943)	(200,098)	(196,091)	(203,106)
EXPENSE				
Program				
Access to the Future Fund transfer to Alberta Heritage Scholarship Fund for Apprenticeship and Industry Training Scholarships	(327)	(800)	(800)	-
Alberta Enterprise Corporation adjustment due to timing of reporting	(1,089)	-	-	-
Alberta Research Council Inc. cost of services to other ministries	(1,024)	-	-	-
Total	(2,440)	(800)	(800)	-



ALBERTA

AGRICULTURE AND RURAL DEVELOPMENT

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
EXPENSE	643,659	659,999	617,194	621,670
CAPITAL INVESTMENT	2,939	1,296	2,846	2,196

VOTED EXPENSE BY PROGRAM

(thousands of dollars)		Comparable			
		2009-10	2010-11	2010-11	2011-12
		Actual	Budget	Forecast	Estimate
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	517	546	529	546
1.2	Deputy Minister's Office	701	694	634	694
1.3	Farmers' Advocate	822	892	893	892
1.4	Corporate Services	11,246	12,383	12,062	10,954
1.5	Communications	404	352	352	352
1.6	Human Resources	1,474	1,749	1,589	1,932
	Sub-total	15,164	16,616	16,059	15,370
2	Policy and Environment				
2.1	Program Support	349	387	387	398
2.2	Alberta Grains Council	274	220	220	220
2.3	Economics and Competitiveness	3,546	3,434	3,713	3,618
2.4	Policy, Strategy and Intergovernmental Affairs	6,714	12,290	7,922	15,376
2.5	Irrigation and Farm Water	9,563	11,142	10,801	11,402
2.6	Environmental Stewardship	13,051	17,446	17,865	17,296
2.7	Irrigation Infrastructure Assistance	29,049	24,000	24,000	24,000
	Sub-total	62,546	68,919	64,908	72,310
3	Rural and Regulatory Services				
3.1	Program Support	274	315	315	316
3.2	Marketing Council	941	878	878	881
3.3	Rural Development	12,826	11,522	21,042	1,526
3.4	Rural Utilities	6,644	6,067	5,617	6,067
3.5	Regulatory Services	9,339	8,853	9,517	8,779
	Sub-total	30,024	27,635	37,369	17,569
4	Industry Development and Food Safety				
4.1	Program Support	456	474	474	489
4.2	Food Chain Traceability	6,954	6,200	9,419	8,462
4.3	Research and Innovation	18,199	17,670	19,705	17,826
4.4	Food Processing Development	5,228	5,432	5,776	5,877
4.5	Food Safety and Animal Health	20,941	21,244	21,780	20,907
4.6	Surveillance Support	5,581	8,083	7,541	7,750
4.7	Rural Extension and Industry Development	26,515	39,735	39,566	32,365
4.8	Major Fairs and Exhibitions	23,360	22,000	22,000	21,840
4.9	Agricultural Service Boards	10,596	10,600	10,600	10,600
4.10	Agricultural Societies	9,375	8,670	8,670	8,670
4.11	Agriculture Initiatives	1,450	1,450	1,450	1,450
	Sub-total	128,655	141,558	146,981	136,236

VOTED EXPENSE BY PROGRAM ... continued

(thousands of dollars)		Comparable			
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
5	Farm Fuel Distribution Allowance	33,173	32,500	32,500	32,500
6	Agriculture Insurance and Lending Assistance				
6.1	Lending Assistance	7,178	10,403	10,403	7,560
6.2	Insurance	169,283	191,481	191,993	233,866
6.3	Wildlife Damage	3,634	2,876	4,418	2,878
6.4	AgriStability	156,312	128,911	31,723	72,141
6.5	Farm Recovery Plan	3,058	-	-	-
6.6	AgriRecovery	750	-	47,340	-
	Sub-total	340,215	333,671	285,877	316,445
7	Livestock and Meat Strategy	33,882	39,100	33,500	31,240
Total		643,659	659,999	617,194	621,670

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)		Comparable			
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
EQUIPMENT PURCHASES					
1	Ministry Support Services				
1.4	Corporate Services	1,060	100	224	1,000
2	Policy and Environment				
2.3	Economics and Competitiveness	28	-	-	-
2.4	Policy, Strategy and Intergovernmental Affairs	125	-	425	-
2.5	Irrigation and Farm Water	26	200	200	200
2.6	Environmental Stewardship	114	-	75	-
	Sub-total	293	200	700	200
4	Industry Development and Food Safety				
4.2	Food Chain Traceability	259	-	625	-
4.3	Research and Innovation	566	350	508	350
4.4	Food Processing Development	276	266	409	266
4.5	Food Safety and Animal Health	472	380	380	380
4.7	Rural Extension and Industry Development	13	-	-	-
	Sub-total	1,586	996	1,922	996
Total		2,939	1,296	2,846	2,196

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		2011-12 Estimate
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	Growing Forward Federal funding provided through the bilateral Growing Forward Agreement is used to support a profitable and innovative agriculture, agri-food and agri-based products industry. Elements 2.4, 2.5, 2.6, 4.2, 4.5 and 4.7	31,772
2	AgriFlex Shared initiatives with Agriculture and Agri-Food Canada strengthen and diversify the agricultural sector within Alberta. Elements 2.4, 2.6, 4.2 and 4.3	9,640
3	Industry Research and Development Industry-sponsored research supports the agriculture and food industry. Elements 2.5, 2.6, 4.3, 4.4 and 4.5	5,519
4	Food Processing and Inspection Services Fee revenue from Food Processing Development Centre facility usage, meat inspection and natural gas inspection are used to recover costs for these services. Elements 1.3, 2.5, 3.4, 3.5, 4.3, 4.4 and 4.5	1,262
5	Education, Training and Publications The development and production of agricultural course materials and publications generates revenue from farmers, ranchers, industry and schools. Elements 1.4 and 4.7	1,175
Total		49,368

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of equipment:				
Ministry Support Services	504	700	700	700
Policy and Environment	2,190	2,200	2,200	2,200
Rural and Regulatory Services	59	60	60	60
Industry Development and Food Safety	2,651	3,740	3,740	3,820
Valuation Adjustments and Other Provisions	425	-	-	-
ENTITY AMOUNTS				
Agriculture Financial Services Corporation	1,100,377	805,609	719,914	726,510
Alberta Livestock and Meat Agency Ltd.	49,919	50,353	44,705	41,392
Total	1,156,125	862,662	771,319	774,682
CAPITAL INVESTMENT				
ENTITY AMOUNTS				
Agriculture Financial Services Corporation	11,266	12,405	11,626	10,476
Alberta Livestock and Meat Agency Ltd.	730	-	6	-
Total	11,996	12,405	11,632	10,476

SUPPLEMENTARY FINANCIAL INFORMATION

Reconciliation of Supply Vote to Fiscal Plan

Ministry of Agriculture and Rural Development

Statement of Operations

Change in Capital Assets

Full-Time Equivalent Employment

Statement of Operations by Entity

Change in Capital Assets (by entity)

Department of Agriculture and Rural Development

Statement of Operations

Change in Capital Assets

Agriculture Financial Services Corporation

Statement of Operations

Change in Capital Assets

Change in Net Assets

Alberta Livestock and Meat Agency Ltd.

Statement of Operations

Change in Capital Assets

Change in Net Assets

Statement of Consolidation Amounts Within the Ministry

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2011-12 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2011-12 Fiscal Plan
EXPENSE BY PROGRAM				
Ministry Support Services	15,370	700	-	16,070
Agriculture Income Support	72,141	152,239	(72,141)	152,239
Lending	7,560	31,977	(7,560)	31,977
Insurance	236,744	474,264	(236,971)	474,037
Policy and Environment	72,310	2,200	-	74,510
Rural and Regulatory Services	17,569	60	-	17,629
Industry Development and Food Safety	136,236	3,820	(5,363)	134,693
Livestock and Meat Strategy	31,240	41,392	(31,895)	40,737
Farm Fuel Distribution Allowance	32,500	-	-	32,500
Total Program Expense	621,670	706,652	(353,930)	974,392
DEBT SERVICING				
Agriculture Financial Services Corporation	-	68,030	-	68,030
Total	621,670	774,682	(353,930)	1,042,422
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	587,770	687,488	(353,275)	921,983
Capital Grants and Support	33,900	5,000	(655)	38,245
Amortization of Capital Assets	-	14,164	-	14,164
Total Program Expense	621,670	706,652	(353,930)	974,392
Debt Servicing	-	68,030	-	68,030
Total	621,670	774,682	(353,930)	1,042,422
CAPITAL INVESTMENT BY PROGRAM				
Ministry Support Services	1,000	-	-	1,000
Agriculture Income Support	-	2,843	-	2,843
Lending	-	2,982	-	2,982
Insurance	-	4,651	-	4,651
Policy and Environment	200	-	-	200
Industry Development and Food Safety	996	-	-	996
Total	2,196	10,476	-	12,672

MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Transfers from Government of Canada	376,008	356,799	294,511	287,015
Investment Income	99,013	102,870	101,376	115,585
Premiums, Fees and Licences	236,050	253,421	273,140	313,921
Other Revenue	27,127	12,825	15,617	11,894
Total Revenue	738,198	725,915	684,644	728,415
EXPENSE				
Program				
Ministry Support Services	15,716	17,316	16,759	16,070
Agriculture Income Support	374,901	293,398	181,327	152,239
Lending	32,791	29,554	30,428	31,977
Insurance	643,017	417,868	453,849	474,037
Policy and Environment	64,830	71,119	67,108	74,510
Rural and Regulatory Services	30,247	27,695	37,429	17,629
Industry Development and Food Safety	130,911	139,935	145,358	134,693
Livestock and Meat Strategy	48,930	47,728	42,859	40,737
Farm Fuel Distribution Allowance	33,173	32,500	32,500	32,500
Total Program Expense	1,374,516	1,077,113	1,007,617	974,392
Debt Servicing				
Agriculture Financial Services Corporation Loans and Guarantees	51,489	64,562	54,070	68,030
Total Expense	1,426,005	1,141,675	1,061,687	1,042,422
Gain (Loss) on Disposal of Capital Assets	(17)	-	-	-
Net Operating Result	(687,824)	(415,760)	(377,043)	(314,007)

CHANGE IN CAPITAL ASSETS

Capital Investment				
Ministry Support Services	1,060	100	224	1,000
Agriculture Income Support	2,540	2,731	856	2,843
Lending	2,738	2,779	7,030	2,982
Insurance	5,988	6,895	3,740	4,651
Policy and Environment	293	200	700	200
Industry Development and Food Safety	1,586	996	1,922	996
Livestock and Meat Strategy	730	-	6	-
Total Capital Investment	14,935	13,701	14,478	12,672
Less:				
Disposal of Capital Assets	(44)	-	-	-
Amortization of Capital Assets	(12,155)	(14,254)	(14,792)	(14,164)
Increase (Decrease) in Capital Assets	2,736	(553)	(314)	(1,492)

FULL-TIME EQUIVALENT EMPLOYMENT

Department	967	960
Agriculture Financial Services Corporation	645	650
Alberta Livestock and Meat Agency Ltd.	40	40
Total	1,652	1,650

MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT

STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)

	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Department	33,569	59,905	56,765	51,868
Agriculture Financial Services Corporation	1,027,798	997,013	910,133	989,185
Alberta Livestock and Meat Agency Ltd.	50,607	49,983	44,572	41,292
Consolidation Adjustments	(373,776)	(380,986)	(326,826)	(353,930)
Total Revenue	738,198	725,915	684,644	728,415
EXPENSE				
Program				
Department	649,488	666,699	623,894	628,450
Agriculture Financial Services Corporation	1,050,919	741,047	665,844	658,480
Alberta Livestock and Meat Agency Ltd.	49,919	50,353	44,705	41,392
Consolidation Adjustments	(375,810)	(380,986)	(326,826)	(353,930)
Total Program Expense	1,374,516	1,077,113	1,007,617	974,392
Debt Servicing				
Agriculture Financial Services Corporation	49,458	64,562	54,070	68,030
Consolidation Adjustments	2,031	-	-	-
Total Debt Servicing	51,489	64,562	54,070	68,030
Total Expense	1,426,005	1,141,675	1,061,687	1,042,422
Gain (Loss) on Disposal of Capital Assets	(17)	-	-	-
Net Operating Result	(687,824)	(415,760)	(377,043)	(314,007)

CHANGE IN CAPITAL ASSETS

Capital Investment				
Department	2,939	1,296	2,846	2,196
Agriculture Financial Services Corporation	11,266	12,405	11,626	10,476
Alberta Livestock and Meat Agency Ltd.	730	-	6	-
Total Capital Investment	14,935	13,701	14,478	12,672
Less:				
Disposal of Capital Assets	(44)	-	-	-
Amortization of Capital Assets	(12,155)	(14,254)	(14,792)	(14,164)
Increase (Decrease) in Capital Assets	2,736	(553)	(314)	(1,492)

DEPARTMENT OF AGRICULTURE AND RURAL DEVELOPMENT

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Transfers from Government of Canada				
Agriculture Support Programs	22,332	51,614	46,014	43,412
Premiums, Fees and Licences	1,538	659	1,040	974
Other Revenue	9,699	7,632	9,711	7,482
Total Revenue	33,569	59,905	56,765	51,868
EXPENSE				
Program				
Ministry Support Services	15,716	17,316	16,759	16,070
Policy and Environment	64,830	71,119	67,108	74,510
Rural and Regulatory Services	30,247	27,695	37,429	17,629
Industry Development and Food Safety	131,425	145,298	150,721	140,056
Farm Fuel Distribution Allowance	33,173	32,500	32,500	32,500
Agriculture Insurance and Lending Assistance	340,215	333,671	285,877	316,445
Livestock and Meat Strategy	33,882	39,100	33,500	31,240
Total Expense	649,488	666,699	623,894	628,450
Gain (Loss) on Disposal of Capital Assets	(14)	-	-	-
Net Operating Result	(615,933)	(606,794)	(567,129)	(576,582)

CHANGE IN CAPITAL ASSETS

Capital Investment	2,939	1,296	2,846	2,196
Less:				
Disposal of Capital Assets	(26)	-	-	-
Amortization of Capital Assets	(5,404)	(6,700)	(6,700)	(6,780)
Increase (Decrease) in Capital Assets	(2,491)	(5,404)	(3,854)	(4,584)

AGRICULTURE FINANCIAL SERVICES CORPORATION

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Internal Government Transfers				
Transfer from Department	340,215	333,671	285,877	316,445
Transfer from Alberta Livestock and Meat Agency Ltd.	434	2,625	1,846	655
Transfers from Government of Canada				
Agriculture Support Programs	353,676	305,185	248,497	243,603
Premiums, Fees and Licences				
Insurance Premiums	221,455	240,707	258,601	297,222
Other	13,057	12,055	13,499	15,725
Investment Income				
Interest	72,177	82,364	77,517	91,259
Other	26,784	20,406	23,807	24,276
Other Revenue	-	-	489	-
Total Revenue	1,027,798	997,013	910,133	989,185
EXPENSE				
Program				
Lending	32,791	29,554	30,428	31,977
AgriInsurance	598,523	363,004	408,721	407,418
Livestock Insurance	2,497	10,085	4,127	18,845
Agriculture Income Support	374,901	293,398	181,327	152,239
Hail Insurance	35,127	39,275	32,382	42,192
Wildlife Compensation	7,080	5,731	8,859	5,809
Total Program Expense	1,050,919	741,047	665,844	658,480
Debt Servicing				
Loans and Guarantees	49,458	64,562	54,070	68,030
Total Expense	1,100,377	805,609	719,914	726,510
Net Operating Result	(72,579)	191,404	190,219	262,675
CHANGE IN CAPITAL ASSETS				
Capital Investment	11,266	12,405	11,626	10,476
Less:				
Disposal of Capital Assets	(18)	-	-	-
Amortization of Capital Assets	(6,656)	(7,084)	(7,901)	(7,234)
Increase (Decrease) in Capital Assets	4,592	5,321	3,725	3,242
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	925,572	778,342	852,993	1,043,212
Net Operating Result for the Year	(72,579)	191,404	190,219	262,675
Net Assets at End of Year	852,993	969,746	1,043,212	1,305,887

ALBERTA LIVESTOCK AND MEAT AGENCY LTD.

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Department	34,397	44,463	38,863	36,603
Investment Income	52	100	52	50
Other Revenue	16,158	5,420	5,657	4,639
Total Revenue	50,607	49,983	44,572	41,292
EXPENSE				
Program				
Industry Investment	14,237	17,838	17,142	16,011
Strategic Initiatives	15,317	21,725	18,198	15,592
Corporate Services	4,207	5,370	3,708	5,150
Livestock Development	16,158	5,420	5,657	4,639
Total Expense	49,919	50,353	44,705	41,392
Net Operating Result	688	(370)	(133)	(100)

CHANGE IN CAPITAL ASSETS

Capital Investment	730	-	6	-
Less: Amortization of Capital Assets	(95)	(470)	(191)	(150)
Increase (Decrease) in Capital Assets	635	(470)	(185)	(150)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	3,305	3,715	3,993	3,860
Net Operating Result for the Year	688	(370)	(133)	(100)
Net Assets at End of Year	3,993	3,345	3,860	3,760

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Department shared service charges	(761)	(227)	(240)	(227)
Transfer from the Department to Agriculture Financial Services Corporation	(340,215)	(333,671)	(285,877)	(316,445)
Transfer from Alberta Livestock and Meat Agency Ltd. to Agriculture Financial Services Corporation	(434)	(2,625)	(1,846)	(655)
Agriculture Financial Services Corporation accounting policy adjustment	2,031	-	-	-
Transfer from the Department to Alberta Livestock and Meat Agency Ltd.	(34,397)	(44,463)	(38,863)	(36,603)
Total	(373,776)	(380,986)	(326,826)	(353,930)
EXPENSE				
Program				
Department shared service costs	(761)	(227)	(240)	(227)
Transfer from the Department to Agriculture Financial Services Corporation	(340,215)	(333,671)	(285,877)	(316,445)
Transfer from the Department to Alberta Livestock and Meat Agency Ltd.	(34,397)	(44,463)	(38,863)	(36,603)
Agriculture Financial Services Corporation gain (loss) on disposal accounting policy adjustment	(3)	-	-	-
Transfer from Alberta Livestock and Meat Agency Ltd. to Agriculture Financial Services Corporation	(434)	(2,625)	(1,846)	(655)
Total Program Expense	(375,810)	(380,986)	(326,826)	(353,930)
Debt Servicing				
Agriculture Financial Services Corporation debt servicing accounting policy adjustment	2,031	-	-	-
Total	(373,779)	(380,986)	(326,826)	(353,930)
GAIN (LOSS) ON DISPOSAL				
Agriculture Financial Services Corporation accounting policy adjustment	(3)	-	-	-
Total	(3)	-	-	-



ALBERTA

CHILDREN AND YOUTH SERVICES

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
EXPENSE	1,108,600	1,096,957	1,167,457	1,196,457
CAPITAL INVESTMENT	2,355	1,800	3,800	5,600

VOTED EXPENSE BY PROGRAM

(thousands of dollars)		Comparable			
		2009-10	2010-11	2010-11	2011-12
		Actual	Budget	Forecast	Estimate
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	442	437	437	437
1.2	Deputy Minister's Office	600	650	650	650
1.3	Communication Services	608	678	678	678
1.4	Corporate Administration	14,532	16,231	16,231	16,023
	Sub-total	16,182	17,996	17,996	17,788
2	Child Care				
2.1	Child Care Subsidy and Supports	115,724	121,747	137,547	145,986
2.2	Child Care Capital Grants	13,150	15,000	9,200	-
2.3	Child Care Accreditation	65,110	64,534	74,034	82,720
	Sub-total	193,984	201,281	220,781	228,706
3	Prevention of Family Violence and Bullying				
3.1	Prevention of Family Violence and Bullying	13,615	11,130	11,130	11,130
3.2	Shelters for Women	27,934	27,976	27,976	28,376
	Sub-total	41,549	39,106	39,106	39,506
4	Child Intervention				
4.1	Child Intervention Services	328,926	312,222	351,688	357,653
4.2	Supports for Permanency	32,097	30,837	31,371	37,486
4.3	Early Intervention and Early Childhood Development	43,172	35,266	35,266	36,106
4.4	Foster Care Support	160,536	162,852	166,852	171,199
	Sub-total	564,733	541,177	585,177	602,444
5	Family Support for Children with Disabilities	112,727	119,621	126,621	129,286
6	Protection of Sexually Exploited Children	6,303	6,374	6,374	6,374
7	Child and Youth Advocate	7,233	7,173	7,173	7,173
8	Parenting Resources Initiative	24,975	24,093	24,093	24,093
9	Fetal Alcohol Spectrum Disorder Initiatives	17,564	18,290	18,290	18,290
10	Youth in Transition	6,882	6,830	6,830	8,830
11	Family and Community Support Services	75,220	75,684	75,684	75,684

VOTED EXPENSE BY PROGRAM ... continued

(thousands of dollars)		Comparable			2011-12 Estimate
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	
12	Child and Family Research	2,000	2,000	2,000	1,500
13	Alberta's Promise	622	1,578	1,578	1,578
14	Program Delivery Services	38,626	35,754	35,754	35,205
Total		1,108,600	1,096,957	1,167,457	1,196,457

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)		Comparable			
		2009-10 Actual	2010-11 Budget	2010-11 forecast	2011-12 Estimate
EQUIPMENT PURCHASES					
14	Program Delivery Services	2,355	1,800	3,800	5,600
Total		2,355	1,800	3,800	5,600

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of department information systems and equipment	1,714	3,596	1,896	3,037
Valuation Adjustments and Other Provisions	95	1,500	1,500	1,500
ENTITY AMOUNTS				
Region 1 - Southwest Alberta	44,256	40,788	45,069	48,106
Region 2 - Southeast Alberta	26,420	24,005	25,460	26,627
Region 3 - Calgary and Area	240,026	224,260	237,865	245,899
Region 4 - Central Alberta	73,746	69,487	73,929	75,487
Region 5 - East Central Alberta	21,182	21,090	21,464	21,464
Region 6 - Edmonton and Area	318,218	284,939	309,657	324,150
Region 7 - North Central Alberta	51,831	46,759	50,318	52,645
Region 8 - Northwest Alberta	39,955	38,819	40,212	40,695
Region 9 - Northeast Alberta	14,125	12,704	13,440	13,734
Region 10 - Métis Settlements	11,076	9,237	11,629	12,297
Total	842,644	777,184	832,439	865,641
CAPITAL INVESTMENT				
ENTITY AMOUNTS				
Region 7 - North Central Alberta	25	-	-	-
Total	25	-	-	-

SUPPLEMENTARY FINANCIAL INFORMATION

Reconciliation of Supply Vote to Fiscal Plan

Ministry of Children and Youth Services

- Statement of Operations
- Change in Capital Assets
- Full Time Equivalent Employment
- Statement of Operations by Entity
- Change in Capital Assets (by entity)

Department of Children and Youth Services

- Statement of Operations
- Change in Capital Assets

Child and Family Services Authorities:

Statement of Operations, Change in Capital Assets, Change in Net Assets, as appropriate, for each of:

- Region 1 - Southwest Alberta
- Region 2 - Southeast Alberta
- Region 3 - Calgary and Area
- Region 4 - Central Alberta
- Region 5 - East Central Alberta
- Region 6 - Edmonton and Area
- Region 7 - North Central Alberta
- Region 8 - Northwest Alberta
- Region 9 - Northeast Alberta
- Region 10 - Métis Settlements

Statement of Consolidation Amounts Within the Ministry

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2011-12 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2011-12 Fiscal Plan
EXPENSE BY PROGRAM				
Ministry Support Services	17,788	-	-	17,788
Child Care Subsidy and Supports	145,986	133,499	(133,499)	145,986
Child Care Accreditation	82,720	-	-	82,720
Prevention of Family Violence and Bullying	11,130	2,701	(2,701)	11,130
Shelters for Women	28,376	-	-	28,376
Child Intervention Services	357,653	333,421	(328,757)	362,317
Supports for Permanency	37,486	37,486	(37,486)	37,486
Early Intervention and Early Childhood Development	36,106	30,332	(30,032)	36,406
Foster Care Support	171,199	164,354	(164,354)	171,199
Family Support for Children with Disabilities	129,286	122,562	(122,385)	129,463
Protection for Sexually Exploited Children	6,374	6,230	(6,230)	6,374
Child and Youth Advocate	7,173	-	-	7,173
Parenting Resources Initiative	24,093	8,639	(8,639)	24,093
Fetal Alcohol Spectrum Disorder Initiatives	18,290	3,296	(3,296)	18,290
Youth in Transition	8,830	-	-	8,830
Family and Community Support Services	75,684	-	-	75,684
Child and Family Research	1,500	-	-	1,500
Alberta's Promise	1,578	-	-	1,578
Program Delivery Services	35,205	23,121	(20,084)	38,242
Total	1,196,457	865,641	(857,463)	1,204,635
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	1,196,457	862,600	(857,463)	1,201,594
Amortization of Capital Assets	-	3,041	-	3,041
Total	1,196,457	865,641	(857,463)	1,204,635
CAPITAL INVESTMENT BY PROGRAM				
Program Delivery Services	5,600	-	-	5,600
Total	5,600	-	-	5,600

MINISTRY OF CHILDREN AND YOUTH SERVICES

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Transfers from Government of Canada	43,835	41,721	44,015	47,585
Other Revenue	9,934	6,910	6,910	7,198
Total Revenue	53,769	48,631	50,925	54,783
EXPENSE				
Program				
Ministry Support Services	16,182	17,996	17,996	17,788
Child Care Subsidy and Supports	130,056	121,747	137,547	145,986
Child Care Capital Grants	13,150	15,000	9,200	-
Child Care Accreditation	65,110	64,534	74,034	82,720
Prevention of Family Violence and Bullying	12,433	11,130	11,130	11,130
Shelters for Women	27,934	27,976	27,976	28,376
Child Intervention Services	338,966	316,886	356,352	362,317
Supports for Permanency	32,097	30,837	31,371	37,486
Early Intervention and Early Childhood Development	41,041	35,566	35,566	36,406
Foster Care Support	161,384	162,852	166,852	171,199
Family Support for Children with Disabilities	123,701	119,798	126,798	129,463
Protection of Sexually Exploited Children	6,122	6,374	6,374	6,374
Child and Youth Advocate	7,233	7,173	7,173	7,173
Parenting Resources Initiative	23,977	24,093	24,093	24,093
Fetal Alcohol Spectrum Disorder Initiatives	15,911	18,290	18,290	18,290
Youth in Transition	6,882	6,830	6,830	8,830
Family and Community Support Services	75,220	75,684	75,684	75,684
Child and Family Research	2,000	2,000	2,000	1,500
Alberta's Promise	622	1,578	1,578	1,578
Program Delivery Services	38,494	39,350	37,650	38,242
Total Expense	1,138,515	1,105,694	1,174,494	1,204,635
Net Operating Result	(1,084,746)	(1,057,063)	(1,123,569)	(1,149,852)

CHANGE IN CAPITAL ASSETS

Capital Investment				
Program Delivery Services	2,380	1,800	3,800	5,600
Less: Amortization of Capital Assets	(1,771)	(3,600)	(1,900)	(3,041)
Increase (Decrease) in Capital Assets	609	(1,800)	1,900	2,559

FULL-TIME EQUIVALENT EMPLOYMENT

Department	383	383
Child and Family Services Authorities	2,478	2,478
Total	2,861	2,861

MINISTRY OF CHILDREN AND YOUTH SERVICES

STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Department	46,407	44,990	47,284	51,142
Child and Family Services Authorities:				
Region 1 – Southwest Alberta	42,981	40,788	45,069	48,106
Region 2 – Southeast Alberta	26,620	24,005	25,460	26,627
Region 3 – Calgary and Area	234,343	224,260	237,865	245,899
Region 4 – Central Alberta	74,064	69,487	73,929	75,487
Region 5 – East Central Alberta	21,920	21,090	21,464	21,464
Region 6 – Edmonton and Area	303,475	284,939	309,657	324,150
Region 7 – North Central Alberta	50,702	46,759	50,318	52,645
Region 8 – Northwest Alberta	41,134	38,819	40,212	40,695
Region 9 – Northeast Alberta	14,529	12,704	13,440	13,734
Region 10 – Métis Settlements	10,323	9,237	11,629	12,297
Consolidation Adjustments	(812,729)	(768,447)	(825,402)	(857,463)
Total Revenue	53,769	48,631	50,925	54,783
EXPENSE				
Program				
Department	1,110,409	1,102,053	1,170,853	1,200,994
Child and Family Services Authorities:				
Region 1 – Southwest Alberta	44,256	40,788	45,069	48,106
Region 2 – Southeast Alberta	26,420	24,005	25,460	26,627
Region 3 – Calgary and Area	240,026	224,260	237,865	245,899
Region 4 – Central Alberta	73,746	69,487	73,929	75,487
Region 5 – East Central Alberta	21,182	21,090	21,464	21,464
Region 6 – Edmonton and Area	318,218	284,939	309,657	324,150
Region 7 – North Central Alberta	51,831	46,759	50,318	52,645
Region 8 – Northwest Alberta	39,955	38,819	40,212	40,695
Region 9 – Northeast Alberta	14,125	12,704	13,440	13,734
Region 10 – Métis Settlements	11,076	9,237	11,629	12,297
Consolidation Adjustments	(812,729)	(768,447)	(825,402)	(857,463)
Total Expense	1,138,515	1,105,694	1,174,494	1,204,635
Net Operating Result	(1,084,746)	(1,057,063)	(1,123,569)	(1,149,852)

CHANGE IN CAPITAL ASSETS

Capital Investment				
Department	2,355	1,800	3,800	5,600
Region 7 – North Central Alberta	25	-	-	-
Total Capital Investment	2,380	1,800	3,800	5,600
Less: Amortization of Capital Assets	(1,771)	(3,600)	(1,900)	(3,041)
Increase (Decrease) in Capital Assets	609	(1,800)	1,900	2,559

DEPARTMENT OF CHILDREN AND YOUTH SERVICES

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)		Comparable			2011-12 Estimate
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE					
Transfers from Government of Canada					
Services on First Nations Reserves	19,573	17,857	20,151	22,572	
Children's Special Allowance and Child Disability Benefit	24,262	23,864	23,864	25,013	
Other Revenue					
Refunds of Expense	2,572	3,269	3,269	3,557	
Total Revenue	46,407	44,990	47,284	51,142	
EXPENSE					
Program					
Ministry Support Services	16,182	17,996	17,996	17,788	
Child Care	193,984	201,281	220,781	228,706	
Prevention of Family Violence and Bullying	41,549	39,106	39,106	39,506	
Child Intervention	564,828	542,677	586,677	603,944	
Family Support for Children with Disabilities	112,727	119,621	126,621	129,286	
Protection of Sexually Exploited Children	6,303	6,374	6,374	6,374	
Child and Youth Advocate	7,233	7,173	7,173	7,173	
Parenting Resources Initiative	24,975	24,093	24,093	24,093	
Fetal Alcohol Spectrum Disorder Initiatives	17,564	18,290	18,290	18,290	
Youth in Transition	6,882	6,830	6,830	8,830	
Family and Community Support Services	75,220	75,684	75,684	75,684	
Child and Family Research	2,000	2,000	2,000	1,500	
Alberta's Promise	622	1,578	1,578	1,578	
Program Delivery Services	40,340	39,350	37,650	38,242	
Total Expense	1,110,409	1,102,053	1,170,853	1,200,994	
Net Operating Result	(1,064,002)	(1,057,063)	(1,123,569)	(1,149,852)	

CHANGE IN CAPITAL ASSETS

Capital Investment	2,355	1,800	3,800	5,600
Less: Amortization of Capital Assets	(1,714)	(3,596)	(1,896)	(3,037)
Increase (Decrease) in Capital Assets	641	(1,796)	1,904	2,563

REGION 1 – SOUTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			
	2009-10	2010-11	2010-11	2011-12
	Actual	Budget	Forecast	Estimate
REVENUE				
Internal Government Transfers				
Transfer from Department	42,722	40,670	44,951	47,988
Other Revenue				
Inter-Authority Services	22	78	78	78
Other	237	40	40	40
Total Revenue	42,981	40,788	45,069	48,106
EXPENSE				
Program				
Child Care Subsidy and Supports	7,516	5,901	7,650	9,478
Prevention of Family Violence and Bullying	95	-	-	-
Parenting Resources Initiative	1,120	400	400	400
Fetal Alcohol Spectrum Disorder Initiatives	538	91	91	91
Child Intervention Services	14,106	14,627	15,788	16,332
Supports for Permanency	1,886	1,477	1,477	1,684
Early Intervention and Early Childhood Development	1,199	1,315	1,315	1,315
Foster Care Support	8,866	9,094	9,094	9,251
Family Support for Children with Disabilities	7,466	6,312	7,683	7,984
Protection of Sexually Exploited Children	242	266	266	266
Program Delivery Services	1,123	1,187	1,187	1,187
Board Governance	99	118	118	118
Total Expense	44,256	40,788	45,069	48,106
Net Operating Result	(1,275)	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	2,353	2,353	1,078	1,078
Net Operating Result for the Year	(1,275)	-	-	-
Net Assets at End of Year	1,078	2,353	1,078	1,078

REGION 2 – SOUTHEAST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Internal Government Transfers				
Transfer from Department	26,611	23,986	25,441	26,608
Other Revenue				
Other	9	19	19	19
Total Revenue	26,620	24,005	25,460	26,627
EXPENSE				
Program				
Child Care Subsidy and Supports	4,880	4,752	5,234	5,855
Prevention of Family Violence and Bullying	71	70	70	70
Parenting Resources Initiative	787	265	265	265
Fetal Alcohol Spectrum Disorder Initiatives	93	90	90	90
Child Intervention Services	9,087	8,726	9,395	9,425
Supports for Permanency	985	951	951	1,022
Early Intervention and Early Childhood Development	1,514	1,291	1,291	1,291
Foster Care Support	4,633	4,043	4,043	4,274
Family Support for Children with Disabilities	3,225	2,666	2,970	3,184
Protection of Sexually Exploited Children	69	65	65	65
Program Delivery Services	1,031	1,036	1,036	1,036
Board Governance	45	50	50	50
Total Expense	26,420	24,005	25,460	26,627
Net Operating Result	200	-	-	-
CHANGE IN CAPITAL ASSETS				
Capital Investment	-	-	-	-
Less: Amortization of Capital Assets	(1)	-	-	-
Increase (Decrease) in Capital Assets	(1)	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	(436)	(436)	(236)	(236)
Net Operating Result for the Year	200	-	-	-
Net Assets at End of Year	(236)	(436)	(236)	(236)

REGION 3 – CALGARY AND AREA CHILD AND FAMILY SERVICES AUTHORITY

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Internal Government Transfers				
Transfer from Department	232,794	223,255	236,860	244,894
Other Revenue				
Inter-Authority Services	139	100	100	100
Other	1,410	905	905	905
Total Revenue	234,343	224,260	237,865	245,899
EXPENSE				
Program				
Child Care Subsidy and Supports	33,023	34,311	34,428	35,961
Prevention of Family Violence and Bullying	615	750	750	750
Parenting Resources Initiative	5,075	2,087	2,087	2,087
Fetal Alcohol Spectrum Disorder Initiatives	1,233	1,430	1,430	1,430
Child Intervention Services	88,648	76,930	86,238	89,706
Supports for Permanency	10,267	10,700	10,700	11,180
Early Intervention and Early Childhood Development	8,916	8,510	8,510	8,910
Foster Care Support	42,306	43,292	43,292	44,189
Family Support for Children with Disabilities	45,133	40,967	45,147	46,403
Protection of Sexually Exploited Children	1,776	2,063	2,063	2,063
Program Delivery Services	2,944	3,095	3,095	3,095
Board Governance	90	125	125	125
Total Expense	240,026	224,260	237,865	245,899
Net Operating Result	(5,683)	-	-	-
CHANGE IN CAPITAL ASSETS				
Capital Investment	-	-	-	-
Less: Amortization of Capital Assets	(29)	-	-	-
Increase (Decrease) in Capital Assets	(29)	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	14,284	14,284	8,601	8,601
Net Operating Result for the Year	(5,683)	-	-	-
Net Assets at End of Year	8,601	14,284	8,601	8,601

REGION 4 – CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Internal Government Transfers				
Transfer from Department	71,952	67,812	72,254	73,812
Other Revenue				
Inter-Authority Services	86	75	75	75
Other	2,026	1,600	1,600	1,600
Total Revenue	74,064	69,487	73,929	75,487
EXPENSE				
Program				
Child Care Subsidy and Supports	7,408	8,263	8,263	9,488
Prevention of Family Violence and Bullying	691	716	716	716
Parenting Resources Initiative	2,132	1,015	1,015	1,015
Fetal Alcohol Spectrum Disorder Initiatives	289	243	243	243
Child Intervention Services	26,371	24,471	27,887	28,070
Supports for Permanency	2,840	2,097	3,123	3,409
Early Intervention and Early Childhood Development	3,956	3,090	3,090	3,129
Foster Care Support	16,946	16,318	16,318	16,766
Family Support for Children with Disabilities	10,028	10,181	10,181	9,558
Protection of Sexually Exploited Children	1,019	993	993	993
Program Delivery Services	1,884	1,900	1,900	1,900
Board Governance	182	200	200	200
Total Expense	73,746	69,487	73,929	75,487
Net Operating Result	318	-	-	-
CHANGE IN CAPITAL ASSETS				
Capital Investment	-	-	-	-
Less: Amortization of Capital Assets	(1)	-	-	-
Increase (Decrease) in Capital Assets	(1)	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,759	1,759	2,077	2,077
Net Operating Result for the Year	318	-	-	-
Net Assets at End of Year	2,077	1,759	2,077	2,077

REGION 5 – EAST CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)		Comparable			2011-12 Estimate
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE					
Internal Government Transfers					
Transfer from Department	21,887	21,074	21,448		21,448
Other Revenue					
Inter-Authority Services	1	-	-		-
Other	32	16	16		16
Total Revenue	21,920	21,090	21,464		21,464
EXPENSE					
Program					
Child Care Subsidy and Supports	2,085	2,038	2,368		2,461
Prevention of Family Violence and Bullying	70	30	30		30
Parenting Resources Initiative	1,025	433	433		433
Fetal Alcohol Spectrum Disorder Initiatives	50	50	50		50
Child Intervention Services	6,804	7,562	7,606		6,977
Supports for Permanency	947	930	930		1,374
Early Intervention and Early Childhood Development	849	598	598		598
Foster Care Support	3,109	3,093	3,093		3,093
Family Support for Children with Disabilities	4,739	4,794	4,794		4,886
Protection of Sexually Exploited Children	82	83	83		83
Program Delivery Services	1,336	1,390	1,390		1,390
Board Governance	86	89	89		89
Total Expense	21,182	21,090	21,464		21,464
Net Operating Result	738	-	-		-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	155	155	893	893
Net Operating Result for the Year	738	-	-	-
Net Assets at End of Year	893	155	893	893

REGION 6 – EDMONTON AND AREA CHILD AND FAMILY SERVICES AUTHORITY

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)		Comparable			2011-12 Estimate
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE					
Internal Government Transfers					
Transfer from Department	299,299	283,992	308,710		323,396
Other Revenue					
Inter-Authority Services	1,361	459	459		266
Other	2,815	488	488		488
Total Revenue	303,475	284,939	309,657		324,150
EXPENSE					
Program					
Child Care Subsidy and Supports	51,728	48,646	54,588		57,325
Prevention of Family Violence and Bullying	507	530	530		530
Parenting Resources Initiative	5,497	3,035	3,035		3,035
Fetal Alcohol Spectrum Disorder Initiatives	1,233	934	934		934
Child Intervention Services	131,385	109,837	128,357		133,630
Supports for Permanency	10,099	9,480	9,480		11,856
Early Intervention and Early Childhood Development	11,918	8,054	8,054		8,054
Foster Care Support	60,492	59,577	59,577		63,797
Family Support for Children with Disabilities	38,874	38,281	38,537		38,424
Protection of Sexually Exploited Children	2,353	2,362	2,362		2,362
Program Delivery Services	4,007	4,078	4,078		4,028
Board Governance	125	125	125		175
Total Expense	318,218	284,939	309,657		324,150
Net Operating Result	(14,743)	-	-		-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	4,400	4,400	(10,343)	(10,343)
Net Operating Result for the Year	(14,743)	-	-	-
Net Assets at End of Year	(10,343)	4,400	(10,343)	(10,343)

REGION 7 – NORTH CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Internal Government Transfers				
Transfer from Department	50,078	46,322	49,881	52,208
Other Revenue				
Inter-Authority Services	374	395	395	395
Other	250	42	42	42
Total Revenue	50,702	46,759	50,318	52,645
EXPENSE				
Program				
Child Care Subsidy and Supports	4,953	4,142	5,044	6,404
Prevention of Family Violence and Bullying	91	-	-	-
Parenting Resources Initiative	1,737	743	743	743
Fetal Alcohol Spectrum Disorder Initiatives	582	250	250	250
Child Intervention Services	20,500	18,153	20,276	20,342
Supports for Permanency	3,022	2,800	3,334	3,572
Early Intervention and Early Childhood Development	1,905	1,964	1,964	1,964
Foster Care Support	11,892	11,786	11,786	12,599
Family Support for Children with Disabilities	5,689	5,394	5,394	5,394
Protection of Sexually Exploited Children	84	60	60	60
Program Delivery Services	1,198	1,267	1,267	1,117
Board Governance	178	200	200	200
Total Expense	51,831	46,759	50,318	52,645
Net Operating Result	(1,129)	-	-	-
CHANGE IN CAPITAL ASSETS				
Capital Investment	25	-	-	-
Less: Amortization of Capital Assets	(3)	-	-	-
Increase (Decrease) in Capital Assets	22	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	5,269	5,269	4,140	4,140
Net Operating Result for the Year	(1,129)	-	-	-
Net Assets at End of Year	4,140	5,269	4,140	4,140

REGION 8 – NORTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Internal Government Transfers				
Transfer from Department	40,683	38,254	39,647	40,130
Other Revenue				
Inter-Authority Services	193	350	350	350
Other	258	215	215	215
Total Revenue	41,134	38,819	40,212	40,695
EXPENSE				
Program				
Child Care Subsidy and Supports	4,356	4,779	4,805	4,951
Prevention of Family Violence and Bullying	210	112	112	112
Parenting Resources Initiative	1,209	451	451	451
Fetal Alcohol Spectrum Disorder Initiatives	166	169	169	169
Child Intervention Services	15,645	14,381	15,748	15,801
Supports for Permanency	1,491	1,687	1,687	1,770
Early Intervention and Early Childhood Development	2,948	3,211	3,211	3,223
Foster Care Support	5,888	5,652	5,652	5,735
Family Support for Children with Disabilities	4,019	4,373	4,373	4,479
Protection of Sexually Exploited Children	213	224	224	224
Program Delivery Services	3,583	3,481	3,481	3,481
Board Governance	227	299	299	299
Total Expense	39,955	38,819	40,212	40,695
Net Operating Result	1,179	-	-	-

CHANGE IN CAPITAL ASSETS

Capital Investment	-	-	-	-
Less: Amortization of Capital Assets	(23)	(4)	(4)	(4)
Increase (Decrease) in Capital Assets	(23)	(4)	(4)	(4)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	2,768	2,768	3,947	3,947
Net Operating Result for the Year	1,179	-	-	-
Net Assets at End of Year	3,947	2,768	3,947	3,947

REGION 9 – NORTHEAST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			
	2009-10	2010-11	2010-11	2011-12
	Actual	Budget	Forecast	Estimate
REVENUE				
Internal Government Transfers				
Transfer from Department	14,213	12,394	13,130	13,424
Other Revenue				
Other	316	310	310	310
Total Revenue	14,529	12,704	13,440	13,734
EXPENSE				
Program				
Child Care Subsidy and Supports	703	449	500	521
Prevention of Family Violence and Bullying	94	100	100	100
Parenting Resources Initiative	95	151	151	151
Fetal Alcohol Spectrum Disorder Initiatives	-	10	10	10
Child Intervention Services	5,441	5,735	6,092	6,092
Supports for Permanency	306	185	344	455
Early Intervention and Early Childhood Development	2,251	1,147	1,147	1,149
Foster Care Support	2,261	2,214	2,214	2,279
Family Support for Children with Disabilities	2,074	1,759	1,928	2,023
Protection of Sexually Exploited Children	-	60	60	60
Program Delivery Services	870	857	857	857
Board Governance	30	37	37	37
Total Expense	14,125	12,704	13,440	13,734
Net Operating Result	404	-	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	1,271	1,271	1,675	1,675
Net Operating Result for the Year	404	-	-	-
Net Assets at End of Year	1,675	1,271	1,675	1,675

REGION 10 - MÉTIS SETTLEMENTS CHILD AND FAMILY SERVICES AUTHORITY

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Department	9,961	8,812	11,204	11,872
Other Revenue				
Inter-Authority Services	353	419	419	419
Other	9	6	6	6
Total Revenue	10,323	9,237	11,629	12,297
EXPENSE				
Program				
Child Care Subsidy and Supports	753	281	682	1,055
Prevention of Family Violence and Bullying	192	393	393	393
Parenting Resources Initiative	101	59	59	59
Fetal Alcohol Spectrum Disorder Initiatives	125	29	29	29
Child Intervention Services	4,719	4,132	5,504	5,546
Supports for Permanency	669	530	973	1,164
Early Intervention and Early Childhood Development	524	523	699	699
Foster Care Support	3,003	2,309	2,309	2,371
Family Support for Children with Disabilities	183	227	227	227
Protection of Sexually Exploited Children	16	54	54	54
Program Delivery Services	628	535	535	535
Board Governance	163	165	165	165
Total Expense	11,076	9,237	11,629	12,297
Net Operating Result	(753)	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	836	836	83	83
Net Operating Result for the Year	(753)	-	-	-
Net Assets at End of Year	83	836	83	83

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Transfers from Department to Child and Family Services Authorities and Inter-authority payments for services to clients of other regions:				
Region 1 – Southwest Alberta	(42,744)	(40,748)	(45,029)	(48,066)
Region 2 – Southeast Alberta	(26,611)	(23,986)	(25,441)	(26,608)
Region 3 – Calgary and Area	(232,933)	(223,355)	(236,960)	(244,994)
Region 4 – Central Alberta	(72,038)	(67,887)	(72,329)	(73,887)
Region 5 – East Central Alberta	(21,888)	(21,074)	(21,448)	(21,448)
Region 6 – Edmonton and Area	(300,660)	(284,451)	(309,169)	(323,662)
Region 7 – North Central Alberta	(50,452)	(46,717)	(50,276)	(52,603)
Region 8 – Northwest Alberta	(40,876)	(38,604)	(39,997)	(40,480)
Region 9 – Northeast Alberta	(14,213)	(12,394)	(13,130)	(13,424)
Region 10 – Métis Settlements	(10,314)	(9,231)	(11,623)	(12,291)
Total	(812,729)	(768,447)	(825,402)	(857,463)
EXPENSE				
Program				
Transfers from Department to Child and Family Services Authorities				
Inter-authority payments for services to clients of other regions:	(810,200)	(766,571)	(823,526)	(855,780)
Region 1 – Southwest Alberta	(22)	(78)	(78)	(78)
Region 3 – Calgary and Area	(139)	(100)	(100)	(100)
Region 4 – Central Alberta	(86)	(75)	(75)	(75)
Region 5 – East Central Alberta	(1)	-	-	-
Region 6 – Edmonton and Area	(1,361)	(459)	(459)	(266)
Region 7 – North Central Alberta	(374)	(395)	(395)	(395)
Region 8 – Northwest Alberta	(193)	(350)	(350)	(350)
Region 10 – Métis Settlements	(353)	(419)	(419)	(419)
Total	(812,729)	(768,447)	(825,402)	(857,463)





ALBERTA

CULTURE AND COMMUNITY SPIRIT

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
EXPENSE	229,932	236,217	241,039	204,850
CAPITAL INVESTMENT	2,075	2,500	1,777	2,500
NON-BUDGETARY DISBURSEMENTS	3,668	2,340	2,340	3,837

VOTED EXPENSE BY PROGRAM

(thousands of dollars)		Comparable		
		2009-10	2010-11	2010-11
		Actual	Budget	Forecast
				2011-12
				Estimate
PROGRAM				
1	Ministry Support Services			
1.1	Minister's Office	576	575	600
1.2	Deputy Minister's Office	635	630	645
1.3	Financial Services	1,413	1,455	1,455
1.4	Policy, Planning and Legislative Services	623	650	650
1.5	Communications	487	535	535
1.6	Human Resources	654	655	655
1.7	Corporate Initiatives	3,038	2,923	4,345
	Sub-total	7,426	7,423	8,885
2	Cultural Industries			
2.1	Program Support	720	765	748
2.2	Arts	2,835	2,112	1,891
2.3	Creative and Multimedia Industries	24,022	19,153	18,713
2.4	Assistance to the Alberta Foundation for the Arts	32,613	27,022	27,242
	Sub-total	60,190	49,052	48,594
3	Community and Voluntary Support Services			
3.1	Program Support	2,348	2,490	2,414
3.2	Community Engagement and Diversity	6,848	7,258	7,090
3.3	Community Spirit Donation Grant Program	19,516	16,000	16,000
3.4	Community Facility Enhancement Program	37,478	38,000	38,000
3.5	Community Initiatives Program	28,348	25,500	25,500
3.6	Other Initiatives	10,985	6,500	10,599
3.7	Assistance to the Human Rights Education and Multiculturalism Fund	2,025	1,725	1,725
3.8	Support for Mount Royal Conservatory of Music	-	10,000	10,000
3.9	Support for Canada Sports Hall of Fame	9,594	13,175	13,175
3.10	Support for The Citadel Theatre	-	2,652	2,652
3.11	Support for GO Community Centre	-	14,800	14,800
	Sub-total	117,142	138,100	141,955

VOTED EXPENSE BY PROGRAM ... continued

(thousands of dollars)		Comparable			
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
4	Heritage				
4.1	Program Support	1,088	942	920	920
4.2	Royal Alberta Museum	6,809	6,320	6,328	6,328
4.3	Royal Tyrrell Museum	2,853	2,895	2,896	2,896
4.4	Historic Sites and Other Museums	11,234	9,980	9,181	9,181
4.5	Provincial Archives of Alberta	2,549	2,620	2,620	2,620
4.6	Acquisition of Historical Collections	1,533	1,000	1,000	1,000
4.7	Historic Resources Management	4,009	4,653	4,705	4,705
4.8	Assistance to the Alberta Historical Resources Foundation	9,507	8,000	8,000	7,875
4.9	Heritage Infrastructure	705	-	723	-
	Sub-total	40,287	36,410	36,373	35,525
5	Alberta Human Rights Commission	4,887	5,232	5,232	5,232
Total		229,932	236,217	241,039	204,850

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)		Comparable			
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
CAPITAL PROJECTS					
4	Heritage				
4.9	Heritage Infrastructure	761	-	371	-
EQUIPMENT PURCHASES					
1	Ministry Support Services				
1.7	Corporate Initiatives	708	500	500	500
4	Heritage				
4.9	Heritage Infrastructure	606	2,000	906	2,000
Total		2,075	2,500	1,777	2,500

VOTED NON-BUDGETARY DISBURSEMENTS BY PROGRAM

(thousands of dollars)		Comparable			2011-12 Estimate
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	
4	Heritage				
4.9	Heritage Infrastructure	3,668	2,340	2,340	3,837
Total		3,668	2,340	2,340	3,837

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		2011-12 Estimate
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	Royal Alberta Museum Funding from the Alberta Biodiversity Monitoring Institute for specimen sorting, identification, and storage, which assists in assessing the impact of land management practices on biodiversity. Element 4.2	500
2	Acquisition of Historical Collections Funding is used to acquire, by donation or purchase, artifacts and other items of historical significance for display and preservation at various historic sites and museums. Element 4.6	1,000
Total		1,500

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of equipment:				
Ministry Support Services	127	327	327	327
Cultural Industries	101	108	108	108
Community and Voluntary Support Services	2	5	5	5
Heritage	903	1,346	1,346	1,559
Valuation Adjustments and Other Provisions	550	90	90	90
Provision for Environmental Obligations	8,518	-	-	-
DEPARTMENT STATUTORY AMOUNTS				
Queen's Golden Jubilee Scholarships	10	10	10	10
ENTITY AMOUNTS				
Historic Resources Fund	13,744	15,699	15,699	15,787
Alberta Foundation for the Arts	32,526	27,637	27,857	27,908
Alberta Historical Resources Foundation	10,181	8,168	8,168	8,227
Government House Foundation	60	48	48	49
Human Rights Education and Multiculturalism Fund	2,193	1,918	1,908	2,017
Wild Rose Foundation	736	306	306	583
Total	69,651	55,662	55,872	56,670
CAPITAL INVESTMENT				
ENTITY AMOUNTS				
Alberta Foundation for the Arts	5	-	-	-
Historic Resources Fund	715	665	665	665
Total	720	665	665	665

SUPPLEMENTARY FINANCIAL INFORMATION

Reconciliation of Supply Vote to Fiscal Plan

Ministry of Culture and Community Spirit

- Statement of Operations
- Change in Capital Assets
- Full-Time Equivalent Employment
- Statement of Operations by Entity
- Change in Capital Assets (by entity)

Department of Culture and Community Spirit

- Statement of Operations
- Change in Capital Assets

Entities

Statement of Operations, Change in Capital Assets, and Change in Net Assets, as appropriate, for each:

- Historic Resources Fund
- Alberta Foundation for the Arts
- Alberta Historical Resources Foundation
- Government House Foundation
- Human Rights Education and Multiculturalism Fund
- Wild Rose Foundation

Statement of Consolidation Amounts Within the Ministry

Statement of Consolidation Amounts Between Ministries

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2011-12 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2011-12 Fiscal Plan
EXPENSE BY PROGRAM				
Ministry Support Services	9,279	417	-	9,696
Cultural Industries	50,260	34,564	(26,925)	57,899
Community and Voluntary Support Services	104,554	2,605	(1,700)	105,459
Heritage	35,525	19,084	(7,915)	46,694
Alberta Human Rights Commission	5,232	-	-	5,232
Total	204,850	56,670	(36,540)	224,980

EXPENSE BY FISCAL PLAN CATEGORY

Operating Expense	156,850	53,672	(36,540)	173,982
Capital Grants and Support	48,000	-	-	48,000
Amortization of Capital Assets	-	2,998	-	2,998
Total	204,850	56,670	(36,540)	224,980

CAPITAL INVESTMENT BY PROGRAM

Ministry Support Services	500	-	-	500
Cultural Industries	-	335	-	335
Heritage	2,000	330	-	2,330
Total	2,500	665	-	3,165

MINISTRY OF CULTURE AND COMMUNITY SPIRIT

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Internal Government Transfers	59	80	70	80
Transfers from Government of Canada	2,137	30,710	30,710	83
Investment Income	393	647	647	1,762
Premiums, Fees and Licences	5,315	4,963	4,963	4,943
Other Revenue	13,207	13,595	13,595	13,509
Total Revenue	21,111	49,995	49,985	20,377
EXPENSE				
Program				
Ministry Support Services	8,103	7,840	9,302	9,696
Cultural Industries	65,171	55,979	55,521	57,899
Community and Voluntary Support Services	118,048	138,604	142,449	105,459
Heritage	59,179	47,436	47,399	46,694
Alberta Human Rights Commission	4,887	5,232	5,232	5,232
Total Expense	255,388	255,091	259,903	224,980
Gain (Loss) on Disposal of Capital Assets	(287)	-	-	-
Net Operating Result	(234,564)	(205,096)	(209,918)	(204,603)

CHANGE IN CAPITAL ASSETS

Capital Investment				
Ministry Support Services	708	500	500	500
Cultural Industries	587	335	335	335
Heritage	1,500	2,330	1,607	2,330
Total Capital Investment	2,795	3,165	2,442	3,165
Less:				
Disposal of Capital Assets	(287)	-	-	-
Amortization of Capital Assets	(2,014)	(2,751)	(2,751)	(2,998)
Increase (Decrease) in Capital Assets	494	414	(309)	167

FULL-TIME EQUIVALENT EMPLOYMENT

530 530

MINISTRY OF CULTURE AND COMMUNITY SPIRIT

STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)

	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Department	5,700	33,307	33,307	2,680
Historic Resources Fund	14,546	15,482	15,482	15,536
Alberta Foundation for the Arts	32,992	27,610	27,830	27,881
Alberta Historical Resources Foundation	9,587	8,112	8,112	8,171
Government House Foundation	56	48	48	49
Human Rights Education and Multiculturalism Fund	2,176	1,918	1,908	2,017
Wild Rose Foundation	249	306	306	583
Consolidation Adjustments	(44,195)	(36,788)	(37,008)	(36,540)
Total Revenue	21,111	49,995	49,985	20,377
EXPENSE				
Program				
Department	240,143	238,103	242,925	206,949
Historic Resources Fund	13,744	15,699	15,699	15,787
Alberta Foundation for the Arts	32,526	27,637	27,857	27,908
Alberta Historical Resources Foundation	10,181	8,168	8,168	8,227
Government House Foundation	60	48	48	49
Human Rights Education and Multiculturalism Fund	2,193	1,918	1,908	2,017
Wild Rose Foundation	736	306	306	583
Consolidation Adjustments	(44,195)	(36,788)	(37,008)	(36,540)
Total Expense	255,388	255,091	259,903	224,980
Gain (Loss) on Disposal of Capital Assets	(287)	-	-	-
Net Operating Result	(234,564)	(205,096)	(209,918)	(204,603)

CHANGE IN CAPITAL ASSETS

Capital Investment				
Department	2,075	2,500	1,777	2,500
Alberta Foundation for the Arts	5	-	-	-
Historic Resources Fund	715	665	665	665
Total Capital Investment	2,795	3,165	2,442	3,165
Less:				
Disposal of Capital Assets	(287)	-	-	-
Amortization of Capital Assets	(2,014)	(2,751)	(2,751)	(2,998)
Increase (Decrease) in Capital Assets	494	414	(309)	167

DEPARTMENT OF CULTURE AND COMMUNITY SPIRIT

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)	Comparable			
	2009-10	2010-11	2010-11	2011-12
	Actual	Budget	Forecast	Estimate
REVENUE				
Internal Government Transfers				
Transfer from Alberta Heritage Scholarship Fund for Queen's Golden Jubilee Scholarships	10	10	10	10
Transfers from Government of Canada	2,125	30,627	30,627	-
Premiums, Fees and Licences	761	750	750	750
Other Revenue	2,804	1,920	1,920	1,920
Total Revenue	5,700	33,307	33,307	2,680
EXPENSE				
Program				
Ministry Support Services	8,103	7,840	9,302	9,696
Cultural Industries	60,301	49,170	48,712	50,378
Community and Voluntary Support Services	117,144	138,105	141,960	104,559
Heritage	49,708	37,756	37,719	37,084
Alberta Human Rights Commission	4,887	5,232	5,232	5,232
Total Expense	240,143	238,103	242,925	206,949
Gain (Loss) on Disposal of Capital Assets	(287)	-	-	-
Net Operating Result	(234,730)	(204,796)	(209,618)	(204,269)
CHANGE IN CAPITAL ASSETS				
Capital Investment	2,075	2,500	1,777	2,500
Less:				
Disposal of Capital Assets	(287)	-	-	-
Amortization of Capital Assets	(1,133)	(1,786)	(1,786)	(1,999)
Increase (Decrease) in Capital Assets	655	714	(9)	501

HISTORIC RESOURCES FUND

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Transfers from Government of Canada	12	83	83	83
Investment Income	94	139	139	379
Premiums, Fees and Licences	4,371	4,053	4,053	3,953
Other Revenue	10,069	11,207	11,207	11,121
Total Revenue	14,546	15,482	15,482	15,536
EXPENSE				
Program				
Jubilee Auditoria	4,957	6,194	6,194	6,538
Promotion and Presentation	3,953	5,060	5,060	4,810
Interpretive Programs and Services	4,265	3,845	3,845	3,839
Provincial Archives	224	120	120	120
Other Initiatives	345	480	480	480
Total Expense	13,744	15,699	15,699	15,787
Net Operating Result	802	(217)	(217)	(251)

CHANGE IN CAPITAL ASSETS

Capital Investment	715	665	665	665
Less: Amortization of Capital Assets	(798)	(882)	(882)	(916)
Increase (Decrease) in Capital Assets	(83)	(217)	(217)	(251)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	13,944	13,948	14,746	14,529
Net Operating Result for the Year	802	(217)	(217)	(251)
Net Assets at End of Year	14,746	13,731	14,529	14,278

ALBERTA FOUNDATION FOR THE ARTS

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Internal Government Transfers				
Transfer from Department	32,613	27,022	27,242	26,925
Investment Income	119	213	213	581
Other Revenue	260	375	375	375
Total Revenue	32,992	27,610	27,830	27,881
EXPENSE				
Program				
Support to Arts Organizations	26,298	21,738	21,513	21,553
Support to Individual Artists	5,369	4,996	5,066	5,077
Administration	859	903	1,278	1,278
Total Expense	32,526	27,637	27,857	27,908
Net Operating Result	466	(27)	(27)	(27)
CHANGE IN CAPITAL ASSETS				
Capital Investment	5	-	-	-
Less: Amortization of Capital Assets	(27)	(27)	(27)	(27)
Increase (Decrease) in Capital Assets	(22)	(27)	(27)	(27)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,829	1,996	2,295	2,268
Net Operating Result for the Year	466	(27)	(27)	(27)
Net Assets at End of Year	2,295	1,969	2,268	2,241

ALBERTA HISTORICAL RESOURCES FOUNDATION

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Department	9,507	8,000	8,000	7,875
Investment Income	64	106	106	290
Other Revenue	16	6	6	6
Total Revenue	9,587	8,112	8,112	8,171
EXPENSE				
Program				
Glenbow Museum	3,489	2,966	2,966	2,887
Heritage Preservation Partnership Programs	3,353	2,243	2,497	2,635
Support for Provincial Heritage Organizations	2,740	2,149	1,895	1,895
Municipal Heritage Programs	300	554	554	554
Heritage Markers Program	137	106	106	106
Administration	162	150	150	150
Total Expense	10,181	8,168	8,168	8,227
Net Operating Result	(594)	(56)	(56)	(56)

CHANGE IN CAPITAL ASSETS

Capital Investment	-	-	-	-
Less: Amortization of Capital Assets	(56)	(56)	(56)	(56)
Increase (Decrease) in Capital Assets	(56)	(56)	(56)	(56)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	4,310	4,254	3,716	3,660
Net Operating Result for the Year	(594)	(56)	(56)	(56)
Net Assets at End of Year	3,716	4,198	3,660	3,604

GOVERNMENT HOUSE FOUNDATION

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Internal Government Transfers				
Transfer from Alberta Historical Resources Foundation	50	41	41	40
Investment Income	1	2	2	4
Premiums, Fees and Licences	4	5	5	5
Other Revenue	1	-	-	-
Total Revenue	56	48	48	49
EXPENSE				
Program				
Public Relations	37	30	30	31
Collections Acquisitions	1	3	3	3
Conservation of Collections	1	3	3	3
Administration	21	12	12	12
Total Expense	60	48	48	49
Net Operating Result	(4)	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	76	76	72	72
Net Operating Result for the Year	(4)	-	-	-
Net Assets at End of Year	72	76	72	72

HUMAN RIGHTS EDUCATION AND MULTICULTURALISM FUND

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Department	2,025	1,725	1,725	1,700
Transfer from Alberta Heritage Scholarship Fund	49	70	60	70
Investment Income	36	63	63	172
Premiums, Fees and Licences	66	35	35	50
Other Revenue	-	25	25	25
Total Revenue	2,176	1,918	1,908	2,017
EXPENSE				
Program				
Support to Community Groups	1,612	1,138	1,138	1,237
Education Programs	489	655	655	655
Queen's Golden Jubilee Awards and Medals	49	70	60	70
Administration	43	55	55	55
Total Expense	2,193	1,918	1,908	2,017
Net Operating Result	(17)	-	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	3,130	3,130	3,113	3,113
Net Operating Result for the Year	(17)	-	-	-
Net Assets at End of Year	3,113	3,130	3,113	3,113

WILD ROSE FOUNDATION**STATEMENT OF OPERATIONS**

(thousands of dollars)

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Investment Income	79	124	124	336
Premiums, Fees and Licences	113	120	120	185
Other Revenue	57	62	62	62
Total Revenue	249	306	306	583
EXPENSE				
Program				
Vitalize Conference for Volunteers	736	306	306	583
Total Expense	736	306	306	583
Net Operating Result	(487)	-	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	8,810	8,810	8,323	8,323
Net Operating Result for the Year	(487)	-	-	-
Net Assets at End of Year	8,323	8,810	8,323	8,323

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

(thousands of dollars)		Comparable			2011-12 Estimate
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE					
Transfers from Department to:					
Alberta Foundation for the Arts	(32,613)	(27,022)	(27,242)	(26,925)	
Alberta Historical Resources Foundation	(9,507)	(8,000)	(8,000)	(7,875)	
Human Rights Education and Multiculturalism Fund	(2,025)	(1,725)	(1,725)	(1,700)	
Transfer from Alberta Historical Resources Foundation to Government House Foundation	(50)	(41)	(41)	(40)	
Total	(44,195)	(36,788)	(37,008)	(36,540)	
EXPENSE					
Program					
Transfers from Department to:					
Alberta Foundation for the Arts	(32,613)	(27,022)	(27,242)	(26,925)	
Alberta Historical Resources Foundation	(9,507)	(8,000)	(8,000)	(7,875)	
Human Rights Education and Multiculturalism Fund	(2,025)	(1,725)	(1,725)	(1,700)	
Transfer from Alberta Historical Resources Foundation to Government House Foundation	(50)	(41)	(41)	(40)	
Total	(44,195)	(36,788)	(37,008)	(36,540)	

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Transfer from Alberta Heritage Scholarship Fund to:				
Department for Queen's Golden Jubilee Scholarships	(10)	(10)	(10)	(10)
Human Rights Education and Multiculturalism Fund for Queen's Golden Jubilee Awards and Medals	(49)	(70)	(60)	(70)
Total	(59)	(80)	(70)	(80)



ALBERTA

EDUCATION

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
EXPENSE	4,056,453	4,147,816	4,058,589	4,212,260
CAPITAL INVESTMENT	5,025	1,125	4,810	1,125
NON-BUDGETARY DISBURSEMENTS	615	6,112	6,112	8,076

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

		Comparable			
		2009-10	2010-11	2010-11	2011-12
		Actual	Budget	Forecast	Estimate
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	510	491	491	491
1.2	Deputy Minister's Office	617	662	662	662
1.3	Corporate Services	8,068	8,548	8,548	8,548
1.4	Information and Program Services	14,808	13,174	13,174	13,174
1.5	Communications	791	750	750	750
1.6	Cabinet Policy Committee on Community Services	219	201	201	201
	Sub-total	25,013	23,826	23,826	23,826
2	Operating Support for Public and Separate Schools				
2.1	Operational Funding	2,679,382	2,763,274	2,796,482	3,020,179
2.2	Student Health Services Initiative	41,534	48,641	48,641	48,641
2.3	Alberta Initiative for School Improvement	79,712	79,288	79,288	56,200
2.4	Plant Operations and Maintenance	454,887	455,820	455,820	468,022
	Sub-total	3,255,515	3,347,023	3,380,231	3,593,042
3	School Facilities				
3.1	School Facilities Infrastructure	455,432	433,112	307,870	243,146
4	Program Delivery Support Services	59,829	57,925	58,525	58,675
5	Basic Education Programs				
5.1	Basic Education Program Initiatives	50,869	49,503	49,503	53,305
5.2	Learning Resources - Cost of Goods Sold	26,665	28,308	23,700	23,700
5.3	Learning Resources - Operations	7,230	10,136	8,744	5,606
5.4	French Language Program - Federal Funding	9,103	10,325	17,325	11,000
	Sub-total	93,867	98,272	99,272	93,611
6	Accredited Private Schools and Early Childhood Service Operators				
6.1	Accredited Private Schools Support	121,111	125,664	127,200	130,000
6.2	Accredited Private Early Childhood Service Operators Support	45,686	45,329	45,000	48,000
	Sub-total	166,797	170,993	172,200	178,000
DEBT SERVICING					
3	School Facilities				
3.2	Alberta Schools Alternative Procurement	-	16,665	16,665	21,960
Total		4,056,453	4,147,816	4,058,589	4,212,260

OPERATING SUPPORT FOR PUBLIC AND SEPARATE SCHOOLS

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
Support from the General Revenue Fund (Program 2)	3,255,515	3,347,023	3,380,231	3,593,042
Teachers' Pension - current service payment	232,094	261,400	271,400	299,380
<i>Education Property Tax Support:</i>				
Alberta School Foundation Fund	1,546,555	1,605,180	1,605,180	1,616,025
Opted-Out Separate School Boards	190,535	199,000	195,900	202,000
Total	5,224,699	5,412,603	5,452,711	5,710,447

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)		Comparable			2011-12 Estimate
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	
EQUIPMENT PURCHASES					
1	Ministry Support Services				
1.3	Corporate Services	9	-	-	-
1.4	Information and Program Services	7	-	-	-
	Sub-total	16	-	-	-
2	Operating Support for Public and Separate Schools				
2.1	Operational Funding	3,565	-	3,685	-
4	Program Delivery Support Services	27	-	-	-
5	Basic Education Programs				
5.1	Basic Education Program Initiatives	1,112	825	825	825
5.2	Learning Resources - Equipment	305	300	300	300
	Sub-total	1,417	1,125	1,125	1,125
Total					
		5,025	1,125	4,810	1,125

VOTED NON-BUDGETARY DISBURSEMENTS BY PROGRAM

(thousands of dollars)		Comparable			2011-12 Estimate
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	
3	School Facilities				
3.2	Alberta Schools Alternative Procurement	-	5,112	5,112	7,076
5	Basic Education Programs				
5.2	Learning Resources - Inventory	615	1,000	1,000	1,000
Total		615	6,112	6,112	8,076

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		2011-12 Estimate
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	Information and Program Services Revenue is generated from the fees collected for the delivery of high school transcripts and copyrights. Element 1.4	900
2	Program Delivery Support Revenue is generated from fees collected from students to fund the cost of writing diploma examinations for the second or subsequent time, or to have their diploma examinations rescored. Fees are also collected to fund the cost of licencing agreements and for certification of teacher graduates. Program 4	2,245
3	Learning Resources Centre - Cost of Goods Sold Revenue is generated from the sale and distribution of learning and teaching resources that have been purchased directly from publishers/suppliers. Element 5.2	23,700
4	Learning Resources Centre - Operations Revenue is generated from the sale and distribution of learning and teaching resources that have been purchased directly from publishers/suppliers. Revenue is used for operations of the Learning Resources Centre. Element 5.3	4,000
5	French Language Program Federal funding is provided to support french language programs. Element 5.4	11,000
Total		41,845

CAPITAL INVESTMENT FUNDED BY CREDIT OR RECOVERY

1	Learning Resources Centre Revenue is generated from the sale and distribution of learning and teaching resources that have been purchased directly from publishers/suppliers. The revenue is used to fund equipment used by the Learning Resources Centre. Element 5.2	300
Total		300

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of capital assets:				
Ministry Support Services	1,393	820	820	820
Basic Education Programs	634	373	373	373
Alberta Schools Alternative Procurement	272,825	80,000	67,405	44,600
Valuation Adjustments and Other Provisions	1,124	-	-	-
DEPARTMENT STATUTORY AMOUNTS				
Teachers' Pension - current service payment	232,094	261,400	271,400	299,380
ENTITY AMOUNTS				
Alberta School Foundation Fund - program expense	1,546,555	1,605,180	1,605,180	1,616,025
Alberta School Foundation Fund - debt servicing	750	2,750	2,200	3,900
Total	2,055,375	1,950,523	1,947,378	1,965,098

SUPPLEMENTARY FINANCIAL INFORMATION

Reconciliation of Supply Vote to Fiscal Plan

Ministry of Education

- Statement of Operations
- Change in Capital Assets
- Full-Time Equivalent Employment
- Statement of Operations by Entity
- Change in Capital Assets (by entity)

Department of Education

- Statement of Operations
- Change in Capital Assets

Alberta School Foundation Fund

- Statement of Operations
- Change in Net Assets

Statement of Consolidation Amounts Between Ministries

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2011-12 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2011-12 Fiscal Plan ¹
EXPENSE BY PROGRAM				
Ministry Support Services	23,826	820	-	24,646
Operating Support for Public and Separate Schools	3,593,042	1,915,405	-	5,508,447
School Facilities	243,146	44,600	-	287,746
Program Delivery Support Services	58,675	-	-	58,675
Basic Education Programs	93,611	373	-	93,984
Accredited Private Schools and Early Childhood Service Operators	178,000	-	-	178,000
Total Program Expense	4,190,300	1,961,198	-	6,151,498
DEBT SERVICING				
Alberta Schools Alternative Procurement	21,960	-	-	21,960
Alberta School Foundation Fund	-	3,900	(3,900)	-
Total Debt Servicing	21,960	3,900	(3,900)	21,960
Total	4,212,260	1,965,098	(3,900)	6,173,458

EXPENSE BY FISCAL PLAN CATEGORY

Operating Expense	3,947,154	1,915,405	-	5,862,559
Capital Grants and Support	243,146	44,600	-	287,746
Amortization of Capital Assets	-	1,193	-	1,193
Total Program Expense	4,190,300	1,961,198	-	6,151,498
Debt Servicing	21,960	3,900	(3,900)	21,960
Total	4,212,260	1,965,098	(3,900)	6,173,458

1. The amounts shown for Total Fiscal Plan Expense are less than the total expense on the Ministry Statement of Operations owing to a consolidation amount as detailed on the Inter-Ministry Adjustments page.

CAPITAL INVESTMENT BY PROGRAM

Basic Education Programs	1,125	-	-	1,125
Total	1,125	-	-	1,125

MINISTRY OF EDUCATION

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Other Taxes				
Education Property Tax	1,532,292	1,592,000	1,582,700	1,634,000
Transfers from Government of Canada	9,103	10,325	17,325	11,000
Investment Income	65	300	300	300
Premiums, Fees and Licences	3,443	2,399	2,999	3,149
Other Revenue				
Sales of Learning Resources	31,486	34,000	28,000	28,000
Other	3,426	1,500	1,500	1,500
Total Revenue	1,579,815	1,640,524	1,632,824	1,677,949
EXPENSE				
Program				
Operating Support for Public and Separate Schools	5,224,699	5,412,603	5,452,711	5,710,447
School Facilities and Alternative Procurement	728,257	513,112	375,275	287,746
Basic Education Programs	94,501	98,645	99,645	93,984
Accredited Private Schools and Early Childhood Service Operators	166,797	170,993	172,200	178,000
Total Basic Education Support	6,214,254	6,195,353	6,099,831	6,270,177
Less: Property Tax Support to Opted-Out Separate School Boards	(190,535)	(199,000)	(195,900)	(202,000)
Total Government Support to Basic Education	6,023,719	5,996,353	5,903,931	6,068,177
Ministry Support Services	26,406	24,646	24,646	24,646
Program Delivery Support Services	60,953	57,925	58,525	58,675
Total Program Expense¹	6,111,078	6,078,924	5,987,102	6,151,498
Debt Servicing				
Alberta Schools Alternative Procurement	-	16,665	16,665	21,960
Alberta School Foundation Fund	750	2,750	2,200	3,900
Total Debt Servicing	750	19,415	18,865	25,860
Total Expense	6,111,828	6,098,339	6,005,967	6,177,358
Gain (Loss) on Disposal of Capital Assets	(15)	-	-	-
Net Operating Result	(4,532,028)	(4,457,815)	(4,373,143)	(4,499,409)
1. Subject to the <i>Fiscal Responsibility Act</i> . Expense includes cash payments towards unfunded pension liabilities, which will be eliminated under a separate, legislated plan. Expense excludes annual changes in unfunded pension obligations, which are a non-cash expense and which do not affect borrowing requirements. Annual increases in Education's unfunded obligations for teachers' post-1992 pension plan are estimated to be:	27,000	69,234	30,700	56,000

MINISTRY OF EDUCATION

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
Capital Investment				
Ministry Support Services	16	-	-	-
Operating Support for Public and Separate Schools	3,565	-	3,685	-
Program Delivery Support Services	27	-	-	-
Basic Education Programs	1,417	1,125	1,125	1,125
Total Capital Investment	5,025	1,125	4,810	1,125
Less:				
Disposal of Capital Assets	(15)	-	-	-
Amortization of Capital Assets	(2,027)	(1,193)	(1,193)	(1,193)
Increase (Decrease) in Capital Assets	2,983	(68)	3,617	(68)

FULL-TIME EQUIVALENT EMPLOYMENT

703

703

MINISTRY OF EDUCATION

STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)

(thousands of dollars)	Comparable			
	2009-10	2010-11	2010-11	2011-12
	Actual	Budget	Forecast	Estimate
REVENUE				
Department	47,458	48,224	49,824	43,649
Alberta School Foundation Fund	1,532,357	1,592,300	1,583,000	1,634,300
Total Revenue	1,579,815	1,640,524	1,632,824	1,677,949
EXPENSE				
Program				
Department	4,564,523	4,473,744	4,381,922	4,535,473
Alberta School Foundation Fund	1,546,555	1,605,180	1,605,180	1,616,025
Total Program Expense	6,111,078	6,078,924	5,987,102	6,151,498
Debt Servicing				
Department	-	16,665	16,665	21,960
Alberta School Foundation Fund	750	2,750	2,200	3,900
Total Debt Servicing	750	19,415	18,865	25,860
Total Expense	6,111,828	6,098,339	6,005,967	6,177,358
Gain (Loss) on Disposal of Capital Assets	(15)	-	-	-
Net Operating Result	(4,532,028)	(4,457,815)	(4,373,143)	(4,499,409)

CHANGE IN CAPITAL ASSETS

Capital Investment				
Department	5,025	1,125	4,810	1,125
Less:				
Disposal of Capital Assets	(15)	-	-	-
Amortization of Capital Assets	(2,027)	(1,193)	(1,193)	(1,193)
Increase (Decrease) in Capital Assets	2,983	(68)	3,617	(68)

DEPARTMENT OF EDUCATION

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)		Comparable			
	2009-10	2010-11	2010-11	2011-12	
	Actual	Budget	Forecast	Estimate	
REVENUE					
Transfers from Government of Canada					
French Language Programming	9,103	10,325	17,325	11,000	
Premiums, Fees and Licences	3,443	2,399	2,999	3,149	
Other Revenue					
Sales of Learning Resources	31,486	34,000	28,000	28,000	
Other	3,426	1,500	1,500	1,500	
Total Revenue	47,458	48,224	49,824	43,649	
EXPENSE					
Program					
Ministry Support Services	26,406	24,646	24,646	24,646	
Operating Support for Public and Separate Schools	3,255,515	3,347,023	3,380,231	3,593,042	
School Facilities	455,432	433,112	307,870	243,146	
Program Delivery Support Services	60,953	57,925	58,525	58,675	
Basic Education Programs	94,501	98,645	99,645	93,984	
Accredited Private Schools and Early Childhood Service Operators	166,797	170,993	172,200	178,000	
Alberta Schools Alternative Procurement	272,825	80,000	67,405	44,600	
Teachers' Pension - Current Service Payment	232,094	261,400	271,400	299,380	
Total Program Expense	4,564,523	4,473,744	4,381,922	4,535,473	
Debt Servicing					
Alberta Schools Alternative Procurement	-	16,665	16,665	21,960	
Total Expense	4,564,523	4,490,409	4,398,587	4,557,433	
Gain (Loss) on Disposal of Capital Assets	(15)	-	-	-	
Net Operating Result	(4,517,080)	(4,442,185)	(4,348,763)	(4,513,784)	

CHANGE IN CAPITAL ASSETS

Capital Investment	5,025	1,125	4,810	1,125
Less:				
Disposal of Capital Assets	(15)	-	-	-
Amortization of Capital Assets	(2,027)	(1,193)	(1,193)	(1,193)
Increase (Decrease) in Capital Assets	2,983	(68)	3,617	(68)

ALBERTA SCHOOL FOUNDATION FUND

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Other Taxes				
Education Property Tax	1,532,292	1,592,000	1,582,700	1,634,000
Investment Income	65	300	300	300
Total Revenue	1,532,357	1,592,300	1,583,000	1,634,300
EXPENSE				
Program				
Payments to School Boards	1,546,555	1,605,180	1,605,180	1,616,025
Debt Servicing				
Interest on Advances from the General Revenue Fund	750	2,750	2,200	3,900
Total Expense	1,547,305	1,607,930	1,607,380	1,619,925
Net Operating Result	(14,948)	(15,630)	(24,380)	14,375
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	49,953	37,630	35,005	10,625
Net Operating Result for the Year	(14,948)	(15,630)	(24,380)	14,375
Net Assets at End of Year	35,005	22,000	10,625	25,000

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
EXPENSE				
Debt Servicing				
Interest paid by Alberta School Foundation Fund on advances from the General Revenue Fund	(750)	(2,750)	(2,200)	(3,900)
Total	(750)	(2,750)	(2,200)	(3,900)





EMPLOYMENT AND IMMIGRATION

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
EXPENSE	1,169,910	1,097,667	1,159,796	1,098,755
CAPITAL INVESTMENT	4,971	3,958	4,587	3,598

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

		Comparable			
		2009-10	2010-11	2010-11	2011-12
		Actual	Budget	Forecast	Estimate
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	513	486	486	486
1.2	Deputy Minister's Office	603	569	569	569
1.3	Strategic Corporate Services	14,457	14,865	14,739	14,636
1.4	Human Resource Services	4,649	4,148	3,648	3,583
1.5	Communications	503	660	660	653
	Sub-total	20,725	20,728	20,102	19,927
2	Employment				
	Program Planning and Delivery				
2.1	Program Support and Delivery	137,437	132,713	140,295	139,092
2.2	Child Support Services	5,652	5,309	6,063	5,309
	Employment and Training Programs				
2.3	Youth Connections	7,248	5,505	5,417	-
2.4	Career Development Services	66,557	52,410	63,600	56,885
2.5	Basic Skills and Academic Upgrading	25,055	22,930	23,417	19,030
2.6	Disability Related Employment Supports	14,175	14,236	10,763	13,236
2.7	Summer Temporary and Other Employment Programs	8,455	7,413	7,413	7,413
2.8	Training for Work	73,364	74,072	65,597	65,797
	Partnerships with Industry and Employers				
2.9	Workforce Partnerships	4,689	7,559	4,760	6,000
2.10	Aboriginal Development Partnerships	6,004	3,409	3,261	3,409
	Health Benefits				
2.11	Alberta Child Health Benefit	28,546	29,276	25,678	28,076
2.12	Alberta Adult Health Benefit	19,727	20,778	27,784	28,578
2.13	Learners	2,853	3,500	3,000	3,000
2.14	People Expected to Work or Working	34,922	30,372	35,078	30,572
2.15	People with Barriers to Full Employment	51,227	48,124	55,799	58,924
	Income Supports				
2.16	Learners	82,056	69,821	67,000	59,508
2.17	People Expected to Work or Working	255,033	230,000	260,261	227,175
2.18	People with Barriers to Full Employment	153,082	146,462	169,429	178,962
2.19	Widow's Pension	3,423	3,433	2,324	2,000
	Sub-total	979,505	907,322	976,939	932,966

VOTED EXPENSE BY PROGRAM ... continued

(thousands of dollars)		Comparable			
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
3	Workplace Standards				
3.1	Program Support	843	1,198	1,217	1,192
3.2	Professions and Occupations	718	1,274	1,027	1,076
3.3	Medical Panels for Alberta Workers' Compensation Labour Relations	273	315	315	315
3.4	Mediation	850	1,013	948	1,000
3.5	Policy and Legislation	835	828	936	812
	Occupational Health and Safety				
3.6	Policy and Legislation	7,236	7,900	6,335	7,968
3.7	Partners in Injury Reduction	1,687	2,443	2,077	2,475
3.8	Regional Services	14,962	16,991	16,154	17,251
	Employment Standards				
3.9	Policy and Legislation	494	565	577	556
3.10	Regional Services	9,913	9,928	10,469	10,312
	Sub-total	37,811	42,455	40,055	42,957
4	Immigration				
4.1	Immigration Policy Support	3,185	2,765	2,593	2,719
	Immigration Programs				
4.2	Settlement and Integration	11,996	7,943	7,943	7,637
4.3	Foreign Qualification Recognition	4,727	4,087	5,328	4,069
4.4	Alberta Immigrant Nominee Program	3,583	4,946	4,169	4,109
4.5	Labour Supply	5,183	4,818	4,830	4,009
4.6	English as an Additional Language	12,455	13,166	12,471	9,066
4.7	Bridging Programs	3,660	5,200	3,320	3,700
4.8	Living Allowance for Immigrant Learners	24,672	25,260	21,962	18,560
	Sub-total	69,461	68,185	62,616	53,869
5	Office of Statistics and Information	1,560	1,875	1,724	1,849
6	Health Workforce Development	41,840	35,000	35,000	35,000
7	Federal Community Development Trust	7,938	10,000	12,040	-
8	Labour Relations Board	2,976	3,045	3,013	2,993
9	Appeals Commission for Alberta Workers' Compensation	8,094	9,057	8,307	9,194
Total		1,169,910	1,097,667	1,159,796	1,098,755

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)		Comparable			2011-12 Estimate
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	
EQUIPMENT PURCHASES					
1	Ministry Support Services				
1.3	Strategic Corporate Services	719	578	578	578
2	Employment				
	Program Planning and Delivery				
2.1	Program Support and Delivery	3,226	3,020	3,020	3,020
3	Workplace Standards				
	Occupational Health and Safety				
3.6	Policy and Legislation	909	360	639	-
4	Immigration				
	Immigration Programs				
4.4	Alberta Immigrant Nominee Program	20	-	-	-
9	Appeals Commission for Alberta Workers' Compensation	97	-	350	-
Total		4,971	3,958	4,587	3,598

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		2011-12 Estimate
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	Policy and Legislation Initiatives	7,968
	The department recovers funds used to promote a culture of health and safety and injury prevention in Alberta workplaces through policy and legislative development and technical support, along with the Work Safe Alberta Initiative. This initiative is funded by the Workers' Compensation Board. Element 3.6	
2	Injury Reduction Initiatives	2,475
	The department recovers funds which are devoted to working with safety associations, industry groups, educational institutions and labour organizations to encourage employers and workers to build effective health and safety programs. This initiative is funded by the Workers' Compensation Board. Element 3.7	
3	Regional Services	17,251
	The department recovers funds which are devoted to providing employers and workers with useful information about how to work safely, conducting inspections of Alberta worksites to ensure compliance with the <i>Occupational Health and Safety Act</i> Regulation and Code, and responding to complaints. This initiative is funded by the Workers' Compensation Board. Element 3.8	
Total		27,694

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of equipment and computer hardware and software:				
Strategic Corporate Services	-	292	292	292
Program Support and Delivery	2,749	3,046	3,046	3,046
Occupational Health and Safety - Policy and Legislation	48	-	-	-
Alberta Immigrant Nominee Program	2	-	-	-
Appeals Commission for Alberta Workers' Compensation	5	100	100	100
Provisions for:				
Vacation pay	574	24	24	24
Doubtful accounts	(62)	-	-	-
Total	3,316	3,462	3,462	3,462

SUPPLEMENTARY FINANCIAL INFORMATION

Reconciliation of Supply Vote to Fiscal Plan

Ministry of Employment and Immigration

(Consists of the department only)

Statement of Operations

Change in Capital Assets

Full-Time Equivalent Employment

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2011-12 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2011-12 Fiscal Plan
EXPENSE BY PROGRAM				
Ministry Support Services	19,927	316	-	20,243
Employment	932,966	3,046	-	936,012
Workplace Standards	42,957	-	-	42,957
Immigration	53,869	-	-	53,869
Office of Statistics and Information	1,849	-	-	1,849
Health Workforce Development	35,000	-	-	35,000
Labour Relations Board	2,993	-	-	2,993
Appeals Commission for Alberta Workers' Compensation	9,194	100	-	9,294
Total	1,098,755	3,462	-	1,102,217

EXPENSE BY FISCAL PLAN CATEGORY

Operating Expense	1,098,755	24	-	1,098,779
Amortization of Capital Assets	-	3,438	-	3,438
Total	1,098,755	3,462	-	1,102,217

CAPITAL INVESTMENT BY PROGRAM

Ministry Support Services	578	-	-	578
Employment	3,020	-	-	3,020
Total	3,598	-	-	3,598

MINISTRY OF EMPLOYMENT AND IMMIGRATION

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Transfers from Government of Canada				
Services to On-Reserve Status Indians	269	228	230	173
Rehabilitation of Disabled Persons	25,190	25,190	25,190	25,190
Labour Market Development	187,618	168,304	163,402	171,064
Canada Skills and Transition Strategy	50,939	50,939	70,728	-
Community Development Trust	7,938	10,000	12,040	-
Other Transfers	562	-	1,595	7,458
Premiums, Fees and Licences	681	700	700	700
Other Revenue	37,283	39,551	36,046	40,338
Total Revenue	310,480	294,912	309,931	244,923
EXPENSE				
Program				
Ministry Support Services	20,616	21,044	20,418	20,243
Employment - Program Planning and Delivery	146,117	141,068	149,404	147,447
Employment and Training Programs	194,857	176,566	176,207	162,361
Partnerships with Industry and Employers	10,694	10,968	8,021	9,409
Health Benefits	137,275	132,050	147,339	149,150
Income Supports	493,594	449,716	499,014	467,645
Workplace Standards - Program Support	844	1,198	1,217	1,192
Professions and Occupations	719	1,274	1,027	1,076
Medical Panels for Alberta Workers' Compensation	273	315	315	315
Labour Relations	1,687	1,841	1,884	1,812
Occupational Health and Safety	23,969	27,334	24,566	27,694
Employment Standards	10,424	10,493	11,046	10,868
Immigration Policy Support	3,247	2,765	2,593	2,719
Immigration Programs	66,441	65,420	60,023	51,150
Office of Statistics and Information	1,560	1,875	1,724	1,849
Health Workforce Development	41,840	35,000	35,000	35,000
Federal Community Development Trust	7,970	10,000	12,040	-
Labour Relations Board	2,990	3,045	3,013	2,993
Appeals Commission for Alberta Workers' Compensation	8,109	9,157	8,407	9,294
Total Expense	1,173,226	1,101,129	1,163,258	1,102,217
Net Operating Result	(862,746)	(806,217)	(853,327)	(857,294)

MINISTRY OF EMPLOYMENT AND IMMIGRATION

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
Capital Investment				
Ministry Support Services	719	578	578	578
Employment	3,226	3,020	3,020	3,020
Workplace Standards	909	360	639	-
Immigration	20	-	-	-
Appeals Commission for Alberta Workers' Compensation	97	-	350	-
Total Capital Investment	4,971	3,958	4,587	3,598
Less:				
Disposal of Capital Assets	(1,293)	-	-	-
Amortization of Capital Assets	(2,804)	(3,438)	(3,438)	(3,438)
Increase (Decrease) in Capital Assets	874	520	1,149	160

FULL-TIME EQUIVALENT EMPLOYMENT	2,029	2,029
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ENERGY

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
EXPENSE	235,052	198,712	197,962	200,876
CAPITAL INVESTMENT	9,521	2,315	2,315	6,315

VOTED EXPENSE BY PROGRAM

(thousands of dollars)		Comparable			2011-12 Estimate
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	446	450	450	450
1.2	Deputy Minister's Office	476	511	511	511
1.3	Communications	1,088	1,234	1,234	1,234
	Sub-total	2,010	2,195	2,195	2,195
2	Resource Development and Management				
2.1	Revenue Collection	47,623	49,368	48,993	49,268
2.2	Resource Development	38,654	41,156	41,531	39,420
2.3	Conservation and Energy Efficiency Initiatives	-	5,000	5,000	-
2.4	Support for Well Abandonment and Reclamation	30,000	-	-	-
2.5	Regulatory Enhancement	-	-	-	5,000
	Sub-total	116,277	95,524	95,524	93,688
3	Biofuel Initiatives	49,572	43,000	43,000	58,000
4	Energy Regulation	67,193	57,993	57,243	46,993
Total		235,052	198,712	197,962	200,876

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)		Comparable			
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
EQUIPMENT PURCHASES					
2	Resource Development and Management				
2.1	Revenue Collection	9,521	2,315	2,315	1,315
2.5	Regulatory Enhancement	-	-	-	5,000
Total		9,521	2,315	2,315	6,315

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2009-10	2010-11	2010-11	2011-12
	Actual	Budget	Forecast	Estimate
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of computer hardware/software and equipment:				
Resource Development and Management	5,492	4,588	4,588	4,588
Provision for doubtful accounts	2	35	35	35
Provision for vacation pay	782	-	-	-
DEPARTMENT STATUTORY AMOUNTS				
Carbon Capture and Storage	538	100,000	2,000	73,000
Payments made under the <i>Mines and Minerals Act</i>	3,491	-	-	-
ENTITY AMOUNTS				
Alberta Utilities Commission	30,675	36,228	36,228	38,514
Energy Resources Conservation Board	179,062	174,957	174,207	174,957
Total	220,042	315,808	217,058	291,094
CAPITAL INVESTMENT				
ENTITY AMOUNTS				
Alberta Utilities Commission	1,258	1,500	1,500	1,500
Energy Resources Conservation Board	15,674	24,200	24,200	23,200
Total	16,932	25,700	25,700	24,700

SUPPLEMENTARY FINANCIAL INFORMATION

Reconciliation of Supply Vote to Fiscal Plan

Ministry of Energy

- Statement of Operations
- Change in Capital Assets
- Full-Time Equivalent Employment
- Statement of Operations by Entity
- Change in Capital Assets (by entity)

Department of Energy

- Statement of Operations
- Change in Capital Assets

Alberta Utilities Commission

- Statement of Operations
- Change in Capital Assets
- Change in Net Assets

Energy Resources Conservation Board

- Statement of Operations
- Change in Capital Assets
- Change in Net Assets

Statement of Consolidation Amounts Within the Ministry

Statement of Consolidation Amounts Between Ministries

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2011-12 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2011-12 Fiscal Plan
EXPENSE BY PROGRAM				
Ministry Support Services	2,195	-	-	2,195
Resource Development and Management	93,688	4,623	-	98,311
Biofuel Initiatives	58,000	-	-	58,000
Energy Regulation	46,993	161,957	(46,993)	161,957
Utilities Regulation	-	38,514	-	38,514
Carbon Capture and Storage	-	73,000	-	73,000
Orphan Well Abandonment	-	13,000	-	13,000
Total	200,876	291,094	(46,993)	444,977

EXPENSE BY FISCAL PLAN CATEGORY

Operating Expense	200,876	200,006	(46,993)	353,889
Capital Grants and Support	-	70,000	-	70,000
Amortization of Capital Assets	-	21,088	-	21,088
Total	200,876	291,094	(46,993)	444,977

CAPITAL INVESTMENT BY PROGRAM

Resource Development and Management	6,315	-	-	6,315
Energy Regulation	-	23,200	-	23,200
Utilities Regulation	-	1,500	-	1,500
Total	6,315	24,700	-	31,015

MINISTRY OF ENERGY

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Freehold Mineral Rights Tax	124,466	167,000	133,000	142,000
Non-Renewable Resource Revenue				
Natural Gas and By-Products Royalty	1,525,397	1,861,000	1,654,000	1,022,000
Crude Oil Royalty	1,848,269	2,137,000	1,912,000	1,925,000
Bitumen Royalty	3,160,349	3,249,000	3,567,000	4,123,000
Coal Royalty	30,866	35,000	35,000	42,000
Bonuses and Sales of Crown Leases	1,164,407	630,000	2,333,000	1,068,000
Rentals and Fees	157,707	135,000	161,000	141,000
Energy Industry Drilling Stimulus Program	(1,119,054)	(732,000)	(1,660,000)	-
Investment Income	759	2,800	2,800	2,900
Industry Levies and Licences	142,226	150,233	150,233	162,419
Other Revenue	45,049	9,859	9,859	9,859
Total Revenue	7,080,441	7,644,892	8,297,892	8,638,178
EXPENSE				
Program				
Ministry Support Services	2,010	2,195	2,195	2,195
Resource Development and Management	126,044	100,147	100,147	98,311
Biofuel Initiatives	49,572	43,000	43,000	58,000
Energy Regulation	166,037	161,957	161,207	161,957
Utilities Regulation	30,675	36,228	36,228	38,514
Carbon Capture and Storage	538	100,000	2,000	73,000
Orphan Well Abandonment	13,000	13,000	13,000	13,000
Total Expense	387,876	456,527	357,777	444,977
Net Operating Result	6,692,565	7,188,365	7,940,115	8,193,201

CHANGE IN CAPITAL ASSETS

Capital Investment				
Resource Development and Management	9,521	2,315	2,315	6,315
Energy Regulation	15,674	24,200	24,200	23,200
Utilities Regulation	1,258	1,500	1,500	1,500
Total Capital Investment	26,453	28,015	28,015	31,015
Less: Amortization of Capital Assets	(22,020)	(21,088)	(21,088)	(21,088)
Increase (Decrease) in Capital Assets	4,433	6,927	6,927	9,927

FULL-TIME EQUIVALENT EMPLOYMENT

Department	687	687
Alberta Utilities Commission	150	150
Energy Resources Conservation Board	982	982
Total	1,819	1,819

MINISTRY OF ENERGY

STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)

	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Department	6,930,667	7,482,500	8,135,500	8,463,500
Alberta Utilities Commission	31,165	35,928	35,928	38,214
Energy Resources Conservation Board	185,827	184,457	183,707	183,457
Consolidation Adjustments	(67,218)	(57,993)	(57,243)	(46,993)
Total Revenue	7,080,441	7,644,892	8,297,892	8,638,178
EXPENSE				
Program				
Department	245,357	303,335	204,585	278,499
Alberta Utilities Commission	30,675	36,228	36,228	38,514
Energy Resources Conservation Board	179,062	174,957	174,207	174,957
Consolidation Adjustments	(67,218)	(57,993)	(57,243)	(46,993)
Total Expense	387,876	456,527	357,777	444,977
Net Operating Result	6,692,565	7,188,365	7,940,115	8,193,201

CHANGE IN CAPITAL ASSETS

Capital Investment				
Department	9,521	2,315	2,315	6,315
Alberta Utilities Commission	1,258	1,500	1,500	1,500
Energy Resources Conservation Board	15,674	24,200	24,200	23,200
Total Capital Investment	26,453	28,015	28,015	31,015
Less: Amortization of Capital Assets	(22,020)	(21,088)	(21,088)	(21,088)
Increase (Decrease) in Capital Assets	4,433	6,927	6,927	9,927

DEPARTMENT OF ENERGY

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)	Comparable			
	2009-10	2010-11	2010-11	2011-12
	Actual	Budget	Forecast	Estimate
REVENUE				
Freehold Mineral Rights Tax	124,466	167,000	133,000	142,000
Non-Renewable Resource Revenue				
Natural Gas and By-Products Royalty	1,525,397	1,861,000	1,654,000	1,022,000
Crude Oil Royalty	1,848,269	2,137,000	1,912,000	1,925,000
Bitumen Royalty	3,160,349	3,249,000	3,567,000	4,123,000
Coal Royalty	30,866	35,000	35,000	42,000
Bonuses and Sales of Crown Leases	1,164,407	630,000	2,333,000	1,068,000
Rentals and Fees	157,707	135,000	161,000	141,000
Energy Industry Drilling Stimulus Program	(1,119,054)	(732,000)	(1,660,000)	-
Other Revenue	38,260	500	500	500
Total Revenue	6,930,667	7,482,500	8,135,500	8,463,500
EXPENSE				
Program				
Ministry Support Services	2,010	2,195	2,195	2,195
Resource Development and Management	126,044	100,147	100,147	98,311
Biofuel Initiatives	49,572	43,000	43,000	58,000
Carbon Capture and Storage	538	100,000	2,000	73,000
Energy Regulation	67,193	57,993	57,243	46,993
Total Expense	245,357	303,335	204,585	278,499
Net Operating Result	6,685,310	7,179,165	7,930,915	8,185,001
CHANGE IN CAPITAL ASSETS				
Capital Investment	9,521	2,315	2,315	6,315
Less: Amortization of Capital Assets	(5,492)	(4,588)	(4,588)	(4,588)
Increase (Decrease) in Capital Assets	4,029	(2,273)	(2,273)	1,727

ALBERTA UTILITIES COMMISSION

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Investment Income	163	300	300	400
Premiums, Fees and Licences	30,858	35,528	35,528	37,714
Other Revenue	144	100	100	100
Total Revenue	31,165	35,928	35,928	38,214
EXPENSE				
Program				
Operations	30,675	36,228	36,228	38,514
Total Expense	30,675	36,228	36,228	38,514
Net Operating Result	490	(300)	(300)	(300)

CHANGE IN CAPITAL ASSETS

Capital Investment	1,258	1,500	1,500	1,500
Less: Amortization of Capital Assets	(1,776)	(1,800)	(1,800)	(1,800)
Increase (Decrease) in Capital Assets	(518)	(300)	(300)	(300)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	16,633	15,833	17,123	16,823
Net Operating Result for the Year	490	(300)	(300)	(300)
Net Assets at End of Year	17,123	15,533	16,823	16,523

ENERGY RESOURCES CONSERVATION BOARD

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Internal Government Transfers	67,193	57,993	57,243	46,993
Investment Income	596	2,500	2,500	2,500
Premiums, Fees and Licences	111,368	114,705	114,705	124,705
Other Revenue	6,670	9,259	9,259	9,259
Total Revenue	185,827	184,457	183,707	183,457
EXPENSE				
Program				
Operations	179,062	174,957	174,207	174,957
Total Expense	179,062	174,957	174,207	174,957
Net Operating Result	6,765	9,500	9,500	8,500

CHANGE IN CAPITAL ASSETS

Capital Investment	15,674	24,200	24,200	23,200
Less: Amortization of Capital Assets	(14,752)	(14,700)	(14,700)	(14,700)
Increase (Decrease) in Capital Assets	922	9,500	9,500	8,500

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	55,084	62,084	61,849	71,349
Net Operating Result for the Year	6,765	9,500	9,500	8,500
Net Assets at End of Year	61,849	71,584	71,349	79,849

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Transfer to the Energy Resources Conservation Board from the Department	(67,193)	(57,993)	(57,243)	(46,993)
Energy Resources Conservation Board charges for services to the Alberta Utilities Commission	(25)	-	-	-
Total	(67,218)	(57,993)	(57,243)	(46,993)
EXPENSE				
Program				
Transfer to the Energy Resources Conservation Board from the Department	(67,193)	(57,993)	(57,243)	(46,993)
Energy Resources Conservation Board cost of services to the Alberta Utilities Commission	(25)	-	-	-
Total	(67,218)	(57,993)	(57,243)	(46,993)

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Energy Resources Conservation Board shared service charges to:				
Infrastructure	(268)	-	-	-
Sustainable Resource Development	(25)	-	-	-
Total	(293)	-	-	-
EXPENSE				
Program				
Energy Resources Conservation Board shared service costs for:				
Infrastructure	(268)	-	-	-
Sustainable Resource Development	(25)	-	-	-
Total	(293)	-	-	-





ALBERTA

ENVIRONMENT

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
EXPENSE	199,725	205,037	206,707	195,936
CAPITAL INVESTMENT	780	1,344	1,344	1,344
NON-BUDGETARY DISBURSEMENTS	1,000	800	13,603	100

VOTED EXPENSE BY PROGRAM

(thousands of dollars)		Comparable			2011-12 Estimate
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	553	598	598	598
1.2	Cabinet Policy Committee on Resources and the Environment	208	135	135	135
1.3	Deputy Minister's Office	804	767	767	767
1.4	Communications	1,393	1,267	1,267	1,267
1.5	Legal Services	163	265	265	265
1.6	Corporate	22,107	15,432	15,432	15,432
	Sub-total	25,228	18,464	18,464	18,464
2	Policy				
2.1	Air, Land and Waste Policy	8,814	4,478	4,478	4,478
2.2	Climate Change	46,718	63,445	55,576	53,354
2.3	Clean Energy	10,028	7,018	7,018	7,018
2.4	Policy Innovation	1,500	1,500	1,500	1,500
2.5	Water Policy	7,026	8,469	8,469	8,469
	Sub-total	74,086	84,910	77,041	74,819
3	Strategy				
3.1	Relationships and Partnerships	12,188	5,351	5,351	4,601
3.2	Strategy and Analysis	5,454	4,356	4,356	3,606
3.3	Regional Planning	3,000	3,000	3,000	3,000
	Sub-total	20,642	12,707	12,707	11,207
4	Operations				
4.1	Resource Management	14,696	17,456	17,456	18,506
4.2	Approvals	21,400	28,360	28,360	26,800
4.3	Compliance and Enforcement	10,918	11,448	11,448	11,448
4.4	Water Operations	16,442	16,427	16,427	16,427
4.5	Emergency Response	1,531	1,308	1,308	1,308
	Sub-total	64,987	74,999	74,999	74,489
5	Monitoring, Science and Reporting	14,782	13,957	13,957	16,957
6	Legal Settlement	-	-	9,539	-
Total		199,725	205,037	206,707	195,936

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)		Comparable			
		2009-10	2010-11	2010-11	2011-12
		Actual	Budget	Forecast	Estimate
EQUIPMENT PURCHASES					
1	Ministry Support Services				
1.6	Corporate	245	385	385	385
2	Policy				
2.3	Clean Energy	17	-	-	-
3	Strategy				
3.2	Strategy and Analysis	16	-	-	-
5	Monitoring, Science and Reporting	502	959	959	959
Total		780	1,344	1,344	1,344

VOTED NON-BUDGETARY DISBURSEMENTS BY PROGRAM

(thousands of dollars)		Comparable			2011-12 Estimate
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	
3	Strategy				
3.1	Relationships and Partnerships	1,000	700	700	-
4	Operations				
4.2	Approvals	-	100	100	100
6	Legal Settlement	-	-	12,803	-
Total		1,000	800	13,603	100

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		2011-12 Estimate
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	Reclamation / Remediation Certificates	2,600
	Fee revenue (\$700 per application under the Upstream Oil and Gas Reclamation Program; \$1,000 per application under the Remediation Certificate Program) is used to fund the costs of conducting audits at sites certified under the programs. Element 4.2	
2	Water Management Infrastructure	2,900
	Revenue from annual fees paid by developers through Use of Works Agreements is used to fund the costs of maintenance and upgrading of the provincial water management infrastructure system. Element 4.4	
Total		5,500

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of dams and water structures - Water Operations	20,089	22,361	22,361	22,361
Provisions for accrued vacation pay	577	99	99	99
Legal Settlement - prepaid annual access payment	-	-	-	1,088
DEPARTMENT STATUTORY AMOUNTS				
Reclamation and Emergency Preparedness	901	2,274	2,274	2,374
ENTITY AMOUNTS				
Climate Change and Emissions Management Fund	60,449	78,000	78,000	68,000
Total	82,016	102,734	102,734	93,922

SUPPLEMENTARY FINANCIAL INFORMATION

Reconciliation of Supply Vote to Fiscal Plan

Ministry of Environment

- Statement of Operations
- Change in Capital Assets
- Full-Time Equivalent Employment
- Statement of Operations by Entity
- Change in Capital Assets (by entity)

Department of Environment

- Statement of Operations
- Change in Capital Assets

Climate Change and Emissions Management Fund

- Statement of Operations
- Change in Net Assets

Statement of Consolidation Amounts Between Ministries

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2011-12 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2011-12 Fiscal Plan
EXPENSE BY PROGRAM				
Ministry Support Services	18,464	99	-	18,563
Air, Land and Waste Policy	4,478	-	-	4,478
Climate Change	53,354	-	-	53,354
Clean Energy	7,018	-	-	7,018
Policy Innovation	1,500	-	-	1,500
Water Policy	8,469	-	-	8,469
Reclamation and Emergency Preparedness	-	2,374	-	2,374
Climate Change and Emissions Management Fund	-	68,000	-	68,000
Relationships and Partnerships	4,601	-	-	4,601
Strategy and Analysis	3,606	-	-	3,606
Regional Planning	3,000	-	-	3,000
Resource Management	18,506	-	-	18,506
Approvals	26,800	-	-	26,800
Compliance and Enforcement	11,448	-	-	11,448
Water Operations	16,427	22,361	-	38,788
Emergency Response	1,308	-	-	1,308
Monitoring, Science and Reporting	16,957	-	-	16,957
Legal Settlement	-	1,088	-	1,088
Total	195,936	93,922	-	289,858

EXPENSE BY FISCAL PLAN CATEGORY

Operating Expense	156,334	20,561	-	176,895
Capital Grants and Support	39,602	51,000	-	90,602
Amortization of Capital Assets	-	22,361	-	22,361
Total	195,936	93,922	-	289,858

CAPITAL INVESTMENT BY PROGRAM

Ministry Support Services	385	-	-	385
Monitoring, Science and Reporting	959	-	-	959
Total	1,344	-	-	1,344

MINISTRY OF ENVIRONMENT

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Internal Government Transfers	901	2,274	2,274	2,374
Transfers from Government of Canada	32,410	45,644	37,767	51,078
Premiums, Fees and Licences	2,122	5,465	5,465	3,905
Other Revenue	61,886	81,248	81,269	71,290
Total Revenue	97,319	134,631	126,775	128,647
EXPENSE				
Program				
Ministry Support Services	25,805	18,563	18,563	18,563
Policy				
Air, Land and Waste Policy	8,814	4,478	4,478	4,478
Climate Change	46,718	63,445	55,576	53,354
Clean Energy	10,028	7,018	7,018	7,018
Policy Innovation	1,500	1,500	1,500	1,500
Water Policy	7,026	8,469	8,469	8,469
Reclamation and Emergency Preparedness	901	2,274	2,274	2,374
Climate Change and Emissions Management	60,449	78,000	78,000	68,000
Strategy				
Relationships and Partnerships	12,188	5,351	5,351	4,601
Strategy and Analysis	5,454	4,356	4,356	3,606
Regional Planning	3,000	3,000	3,000	3,000
Operations				
Resource Management	14,696	17,456	17,456	18,506
Approvals	21,400	28,360	28,360	26,800
Compliance and Enforcement	10,918	11,448	11,448	11,448
Water Operations	36,531	38,788	38,788	38,788
Emergency Response	1,531	1,308	1,308	1,308
Monitoring, Science and Reporting	14,782	13,957	13,957	16,957
Legal Settlement	-	-	9,539	1,088
Total Expense	281,741	307,771	309,441	289,858
Net Operating Result	(184,422)	(173,140)	(182,666)	(161,211)

MINISTRY OF ENVIRONMENT**CHANGE IN CAPITAL ASSETS**

(thousands of dollars)

	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
Capital Investment				
Ministry Support Services	245	385	385	385
Policy	17	-	-	-
Strategy	16	-	-	-
Monitoring, Science and Reporting	502	959	959	959
Total Capital Investment	780	1,344	1,344	1,344
Less:				
Disposal of Capital Assets	(39)	-	-	-
Amortization of Capital Assets	(20,089)	(22,361)	(22,361)	(22,361)
Increase (Decrease) in Capital Assets	(19,348)	(21,017)	(21,017)	(21,017)

FULL-TIME EQUIVALENT EMPLOYMENT

894

894

MINISTRY OF ENVIRONMENT

STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Department	36,870	56,631	48,775	60,647
Climate Change and Emissions Management Fund	60,449	78,000	78,000	68,000
Total Revenue	97,319	134,631	126,775	128,647
EXPENSE				
Program				
Department	221,292	229,771	231,441	221,858
Climate Change and Emissions Management Fund	60,449	78,000	78,000	68,000
Total Expense	281,741	307,771	309,441	289,858
Net Operating Result	(184,422)	(173,140)	(182,666)	(161,211)

CHANGE IN CAPITAL ASSETS

Capital Investment				
Department	780	1,344	1,344	1,344
Less:				
Disposal of Capital Assets	(39)	-	-	-
Amortization of Capital Assets	(20,089)	(22,361)	(22,361)	(22,361)
Increase (Decrease) in Capital Assets	(19,348)	(21,017)	(21,017)	(21,017)

DEPARTMENT OF ENVIRONMENT

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			
	2009-10	2010-11	2010-11	2011-12
	Actual	Budget	Forecast	Estimate
REVENUE				
Internal Government Transfers				
Transfer from Environmental Protection and Enhancement Fund for Reclamation and Emergency Preparedness	901	2,274	2,274	2,374
Transfers from Government of Canada				
Canada ecoTrust for Clean Air and Climate Change	32,410	45,644	37,767	51,078
Premiums, Fees and Licences	2,122	5,465	5,465	3,905
Other Revenue	1,437	3,248	3,269	3,290
Total Revenue	36,870	56,631	48,775	60,647
EXPENSE				
Program				
Ministry Support Services	25,805	18,563	18,563	18,563
Policy	74,086	84,910	77,041	74,819
Strategy	20,642	12,707	12,707	11,207
Operations	85,977	99,634	99,634	99,224
Monitoring, Science and Reporting	14,782	13,957	13,957	16,957
Legal Settlement	-	-	9,539	1,088
Total Expense	221,292	229,771	231,441	221,858
Net Operating Result	(184,422)	(173,140)	(182,666)	(161,211)
CHANGE IN CAPITAL ASSETS				
Capital Investment	780	1,344	1,344	1,344
Less:				
Disposal of Capital Assets	(39)	-	-	-
Amortization of Capital Assets	(20,089)	(22,361)	(22,361)	(22,361)
Increase (Decrease) in Capital Assets	(19,348)	(21,017)	(21,017)	(21,017)

CLIMATE CHANGE AND EMISSIONS MANAGEMENT FUND

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			
	2009-10	2010-11	2010-11	2011-12
	Actual	Budget	Forecast	Estimate
REVENUE				
Other Revenue				
Industry Purchase of Fund Credits	60,449	78,000	78,000	68,000
Total Revenue	60,449	78,000	78,000	68,000
EXPENSE				
Program				
Grants to the Climate Change and Emissions Management Corporation	60,449	78,000	78,000	68,000
Total Expense	60,449	78,000	78,000	68,000
Net Operating Result	-	-	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	-	-	-	-

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Transfer to Department from Environmental Protection and Enhancement Fund for Reclamation and Emergency Preparedness	(901)	(2,274)	(2,274)	(2,374)
Total	(901)	(2,274)	(2,274)	(2,374)



EXECUTIVE COUNCIL

AMOUNT TO BE VOTED

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
EXPENSE	27,895	31,066	30,866	28,566

VOTED EXPENSE BY PROGRAM

(thousands of dollars)		Comparable			2011-12 Estimate
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	
PROGRAM					
1	Office of the Premier / Executive Council				
1.1	Office of the Premier / Executive Council	9,178	9,259	9,259	8,759
1.2	Office of the Lieutenant Governor	487	493	493	493
	Sub-total	9,665	9,752	9,752	9,252
2	Public Affairs				
2.1	Corporate Services	2,288	2,255	2,255	2,255
2.2	Corporate Communications	12,223	12,059	12,059	12,059
	Sub-total	14,511	14,314	14,314	14,314
3	Promoting Alberta	3,719	7,000	6,800	5,000
Total		27,895	31,066	30,866	28,566

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Provision for vacation pay	75	-	-	-
Total	75	-	-	-

SUPPLEMENTARY FINANCIAL INFORMATION

Reconciliation of Supply Vote to Fiscal Plan

Ministry of Executive Council

(Consists of the department only)

Statement of Operations

Full-Time Equivalent Employment

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2011-12 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2011-12 Fiscal Plan
EXPENSE BY PROGRAM				
Office of the Premier / Executive Council	9,252	-	-	9,252
Public Affairs	14,314	-	-	14,314
Promoting Alberta	5,000	-	-	5,000
Total	28,566	-	-	28,566

EXPENSE BY FISCAL PLAN CATEGORY

Operating Expense	28,566	-	-	28,566
Total	28,566	-	-	28,566

MINISTRY OF EXECUTIVE COUNCIL

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Other Revenue	19	-	-	-
Total Revenue	19	-	-	-
EXPENSE				
Program				
Office of the Premier / Executive Council	9,740	9,752	9,752	9,252
Public Affairs	14,511	14,314	14,314	14,314
Promoting Alberta	3,719	7,000	6,800	5,000
Total Expense	27,970	31,066	30,866	28,566
Net Operating Result	(27,951)	(31,066)	(30,866)	(28,566)
FULL-TIME EQUIVALENT EMPLOYMENT				
		176		176



FINANCE AND ENTERPRISE

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
EXPENSE	103,329	111,647	105,127	103,913
CAPITAL INVESTMENT	2,842	2,812	2,812	2,812
NON-BUDGETARY DISBURSEMENTS	43,660	36,917	36,917	31,890

VOTED EXPENSE BY PROGRAM

(thousands of dollars)		Comparable			2011-12 Estimate
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	502	525	525	525
1.2	Deputy Minister's Office	809	827	827	827
1.3	Strategic and Business Services	8,429	8,323	8,173	8,460
1.4	Communications	680	691	691	691
1.5	Cabinet Policy Committee on the Economy	230	240	240	240
	Sub-total	10,650	10,606	10,456	10,743
2	Fiscal Planning and Economic Analysis	4,342	4,509	4,210	4,421
3	Tax and Revenue Management	30,785	31,610	30,648	32,847
4	Investment, Treasury and Risk Management				
4.1	Treasury Management	9,176	18,367	13,137	15,640
4.2	Risk Management and Insurance	1,447	1,564	1,545	1,564
	Sub-total	10,623	19,931	14,682	17,204
5	Financial Sector and Pensions				
5.1	Assistant Deputy Minister's Office	978	1,625	1,562	1,625
5.2	Regulation of Pensions, Insurance and Financial Institutions	3,059	4,052	3,695	4,052
5.3	Public Sector Pensions	1,231	1,465	1,315	1,465
5.4	Capital Market Policy	350	481	451	481
5.5	Automobile Insurance Rate Board	902	1,364	1,235	1,376
	Sub-total	6,520	8,987	8,258	8,999
6	Enterprise				
6.1	Regulatory Review Secretariat	625	652	645	652
6.2	Program Development and Support	2,282	2,542	2,539	2,542
6.3	Alberta Economic Development Authority	622	619	681	619
6.4	Northern Alberta Development Council	2,102	2,261	2,261	2,261
6.5	Industry Development	7,908	7,915	7,728	7,315
6.6	Regional Development	6,985	6,515	7,519	4,515
	Sub-total	20,524	20,504	21,373	17,904
DEBT SERVICING					
7	School Construction Debenture				
7.1	School Construction Debenture Interest Payment	19,885	15,500	15,500	11,795
Total		103,329	111,647	105,127	103,913

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)		Comparable			
		2009-10	2010-11	2010-11	2011-12
		Actual	Budget	Forecast	Estimate
EQUIPMENT PURCHASES					
1	Ministry Support Services				
1.3	Strategic and Business Services	316	180	180	180
2	Fiscal Planning and Economic Analysis	30	-	-	-
3	Tax and Revenue Management	2,003	2,292	2,292	2,082
5	Financial Sector and Pensions				
5.2	Regulation of Pensions, Insurance and Financial Institutions	493	340	340	550
Total		2,842	2,812	2,812	2,812

VOTED NON-BUDGETARY DISBURSEMENTS BY PROGRAM

(thousands of dollars)		Comparable			
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
7	School Construction Debenture				
7.2	School Construction Debenture Principal Payment	43,660	36,917	36,917	31,890
Total		43,660	36,917	36,917	31,890

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of capital assets:				
Ministry Support Services	245	268	268	268
Tax and Revenue Management	1,451	1,958	1,958	1,958
Financial Sector and Pensions	-	50	50	50
Valuation Adjustments and Other Provisions	1,000	1,000	1,000	1,000
DEPARTMENT STATUTORY AMOUNTS				
Transfers to the Access to the Future Fund	48,398	48,398	48,398	49,463
Farm Credit Stability Program	8	7	7	-
Interest Payments on Corporate Tax Refunds	24,883	9,000	15,000	9,000
Teachers' Pre-1992 Pensions Liability Funding	341,389	437,000	424,000	451,000
Public Sector Pension Liability Funding	77,654	78,300	78,300	79,950
Debt Servicing	315,244	435,362	401,800	506,771
ENTITY AMOUNTS				
Alberta Cancer Prevention Legacy Fund	22,122	25,000	25,000	25,000
Alberta Heritage Foundation for Medical Research Endowment Fund	81,956	83,080	83,072	82,891
Alberta Heritage Savings Trust Fund	2,076,443	759,199	512,944	710,311
Alberta Heritage Scholarship Fund	38,511	43,000	39,061	39,593
Alberta Heritage Science and Engineering Research Endowment Fund	35,270	37,918	37,924	45,444
Alberta Risk Management Fund	8,918	15,684	15,684	19,038
Alberta Capital Finance Authority	167,792	163,725	163,725	228,860
Alberta Insurance Council	4,400	5,118	5,118	5,435
Alberta Investment Management Corporation	228,953	221,490	216,208	240,111
Alberta Local Authorities Pension Plan Corporation	2,460	2,866	2,866	2,883
Alberta Pensions Services Corporation	34,669	45,765	44,565	45,408
Alberta Securities Commission	28,392	36,500	33,795	37,424
Total	3,540,158	2,450,688	2,150,743	2,581,858

AMOUNTS NOT REQUIRED TO BE VOTED ... continued

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
CAPITAL INVESTMENT				
ENTITY AMOUNTS				
Alberta Insurance Council	108	260	405	400
Alberta Investment Management Corporation	28,020	15,000	12,000	14,800
Alberta Pensions Services Corporation	7,518	2,268	2,268	4,020
Alberta Risk Management Fund	-	-	500	-
Alberta Securities Commission	916	11,703	9,703	520
Total	36,562	29,231	24,876	19,740

SUPPLEMENTARY FINANCIAL INFORMATION

Reconciliation of Supply Vote to Fiscal Plan

Ministry of Finance and Enterprise

- Statement of Operations
- Change in Capital Assets
- Full-Time Equivalent Employment
- Statement of Operations by Entity
- Change in Capital Assets (by entity)

Department of Finance and Enterprise

- Statement of Operations
- Change in Capital Assets

Entities

Statement of Operations, Change in Capital Assets, and Change in Net Assets, as appropriate, for each:

- Alberta Cancer Prevention Legacy Fund
- Alberta Heritage Foundation for Medical Research Endowment Fund
- Alberta Heritage Savings Trust Fund
- Alberta Heritage Scholarship Fund
- Alberta Heritage Science and Engineering Research Endowment Fund
- Alberta Capital Finance Authority
- Alberta Insurance Council
- Alberta Investment Management Corporation
- Alberta Local Authorities Pension Plan Corporation
- Alberta Pensions Services Corporation
- Alberta Risk Management Fund
- Alberta Securities Commission
- Alberta Treasury Branches
- Credit Union Deposit Guarantee Corporation
- Gainers Inc.
- N.A. Properties (1994) Ltd.

Statement of Consolidation Amounts Within the Ministry

Statement of Consolidation Amounts Between Ministries

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2011-12 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2011-12 Fiscal Plan ¹
EXPENSE BY PROGRAM				
Ministry Support Services	10,743	268	(196)	10,815
Fiscal Planning and Economic Analysis	4,421	-	-	4,421
Tax and Revenue Management	32,847	10,958	(15)	43,790
Investment, Treasury and Risk Management	17,204	1,211,359	(983,092)	245,471
Financial Sector and Pensions	8,999	172,509	(51)	181,457
Enterprise	17,904	-	-	17,904
Teachers' Pre-1992 Pensions	-	451,000	-	451,000
Valuation Adjustments and Other Provisions	-	1,000	-	1,000
Total Program Expense	92,118	1,847,094	(983,354)	955,858
DEBT SERVICING				
School Construction Debenture	11,795	-	-	11,795
Direct Borrowing for Capital Purposes	-	103,380	-	103,380
Alberta Capital Finance Authority	-	227,501	-	227,501
General Government	-	403,883	(305,058)	98,825
Total Debt Servicing	11,795	734,764	(305,058)	441,501
Total	103,913	2,581,858	(1,288,412)	1,397,359

EXPENSE BY FISCAL PLAN CATEGORY

Operating Expense	92,118	1,836,295	(983,354)	945,059
Amortization of Capital Assets	-	10,799	-	10,799
Total Program Expense	92,118	1,847,094	(983,354)	955,858
Debt Servicing	11,795	734,764	(305,058)	441,501
Total	103,913	2,581,858	(1,288,412)	1,397,359

1. The amounts shown for Total Fiscal Plan Expense are less than the total expense on the Ministry Statement of Operations owing to a consolidation amount as detailed on the Inter-Ministry Adjustments page.

CAPITAL INVESTMENT BY PROGRAM

Ministry Support Services	180	-	-	180
Tax and Revenue Management	2,082	-	-	2,082
Investment, Treasury and Risk Management	-	14,800	-	14,800
Financial Sector and Pensions	550	4,940	-	5,490
Total	2,812	19,740	-	22,552

MINISTRY OF FINANCE AND ENTERPRISE

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Internal Government Transfers	327	1,000	1,150	200
Personal and Corporate Income Taxes	12,631,214	11,760,663	10,872,069	12,301,098
Other Taxes	1,904,936	2,032,886	1,965,367	2,090,000
Transfers from Government of Canada	1,225,183	1,256,033	1,247,304	1,264,366
Investment Income	3,351,485	1,896,903	1,793,910	1,859,782
Premiums, Fees and Licences	99,583	93,629	109,077	117,147
Net Income from Commercial Operations	137,699	108,461	171,279	203,424
Other Revenue	192,563	186,930	185,167	198,301
Total Revenue	19,542,990	17,336,505	16,345,323	18,034,318
EXPENSE				
Program				
Ministry Support Services	10,895	10,680	10,530	10,817
Fiscal Planning and Economic Analysis	4,342	4,509	4,210	4,421
Tax and Revenue Management	57,119	42,553	47,591	43,790
Investment, Treasury and Risk Management	447,695	464,447	454,871	487,545
Financial Sector and Pensions	155,782	178,540	173,906	181,457
Enterprise	20,523	20,504	21,373	17,904
Teachers' Pre-1992 Pensions	341,389	437,000	424,000	451,000
Valuation Adjustments and Other Provisions	1,000	1,000	1,000	1,000
Total Program Expense¹	1,038,745	1,159,233	1,137,481	1,197,934
Debt Servicing				
School Construction Debenture	19,885	15,500	15,500	11,795
Direct Borrowing for Capital Purposes	23,460	74,000	56,050	103,380
Alberta Capital Finance Authority	149,470	162,720	162,720	227,501
General Government	142,314	198,642	183,030	175,890
Total Debt Servicing	335,129	450,862	417,300	518,566
Total Expense	1,373,874	1,610,095	1,554,781	1,716,500
Net Operating Result	18,169,116	15,726,410	14,790,542	16,317,818

1. Subject to the *Fiscal Responsibility Act*. Expense includes cash payments towards unfunded pension liabilities, which will be eliminated under a separate, legislated plan. Expense excludes annual changes in unfunded pension obligations, which are a non-cash expense and which do not affect borrowing requirements. Annual increases in the Department's unfunded obligations for its pension plans (including the teachers' pre-1992 plan) are estimated to be:

356,000	475,000	419,000	210,000
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MINISTRY OF FINANCE AND ENTERPRISE

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
Capital Investment				
Ministry Support Services	316	180	180	180
Fiscal Planning and Economic Analysis	30	-	-	-
Tax and Revenue Management	2,003	2,292	2,292	2,082
Investment, Treasury and Risk Management	28,020	15,000	12,500	14,800
Financial Sector and Pensions	9,035	14,571	12,716	5,490
Total Capital Investment	39,404	32,043	27,688	22,552
Less:				
Disposal of Capital Assets	(667)	-	-	-
Amortization of Capital Assets	(6,818)	(10,963)	(10,748)	(10,799)
Increase (Decrease) in Capital Assets	31,919	21,080	16,940	11,753

FULL-TIME EQUIVALENT EMPLOYMENT

Department	561	551
Alberta Insurance Council	24	24
Alberta Investment Management Corporation	263	270
Alberta Local Authorities Pension Plan Corporation	6	6
Alberta Pensions Services Corporation	256	256
Alberta Securities Commission	165	176
Total	1,275	1,283

MINISTRY OF FINANCE AND ENTERPRISE

STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)

(thousands of dollars)	Comparable			
	2009-10	2010-11	2010-11	2011-12
	Actual	Budget	Forecast	Estimate
REVENUE				
Department	18,758,621	16,432,657	15,405,115	16,957,173
Alberta Cancer Prevention Legacy Fund	25,952	12,000	20,000	15,000
Alberta Heritage Foundation for Medical Research Endowment Fund	156,592	95,080	66,359	92,463
Alberta Heritage Savings Trust Fund	2,076,443	1,049,793	817,376	1,049,725
Alberta Heritage Scholarship Fund	86,096	54,560	48,564	53,041
Alberta Heritage Science and Engineering Research Endowment Fund	85,594	55,418	43,925	52,477
Alberta Risk Management Fund	14,575	14,759	14,759	16,274
Alberta Capital Finance Authority	190,583	174,506	174,506	241,697
Alberta Insurance Council	4,517	4,317	4,317	4,428
Alberta Investment Management Corporation	228,953	221,490	216,208	240,111
Alberta Local Authorities Pension Plan Corporation	2,460	2,866	2,866	2,883
Alberta Pensions Services Corporation	34,669	45,765	44,565	45,408
Alberta Securities Commission	32,733	27,854	27,354	29,485
Alberta Treasury Branches	165,545	129,200	210,123	233,600
Credit Union Deposit Guarantee Corporation	9,491	8,857	9,394	23,432
Gainers Inc.	(29)	(5)	(5)	(5)
N.A. Properties (1994) Ltd.	128	120	90	120
Consolidation Adjustments	(2,329,933)	(992,732)	(760,193)	(1,022,994)
Total Revenue	19,542,990	17,336,505	16,345,323	18,034,318
EXPENSE				
Program				
Department	578,472	672,128	658,608	684,807
Alberta Cancer Prevention Legacy Fund	22,122	25,000	25,000	25,000
Alberta Heritage Foundation for Medical Research Endowment Fund	81,956	83,080	83,072	82,891
Alberta Heritage Savings Trust Fund	2,076,443	759,199	512,944	710,311
Alberta Heritage Scholarship Fund	38,511	43,000	39,061	39,593
Alberta Heritage Science and Engineering Research Endowment Fund	35,270	37,918	37,924	45,444
Alberta Risk Management Fund	8,918	15,684	15,684	19,038
Alberta Capital Finance Authority	875	1,005	1,005	1,359
Alberta Insurance Council	4,400	5,118	5,118	5,435
Alberta Investment Management Corporation	228,886	220,890	215,937	239,619
Alberta Local Authorities Pension Plan Corporation	2,460	2,866	2,866	2,883
Alberta Pensions Services Corporation	34,669	45,765	44,565	45,408
Alberta Securities Commission	28,392	36,500	33,795	37,424
Consolidation Adjustments	(2,102,629)	(788,920)	(538,098)	(741,278)
Total Program Expense	1,038,745	1,159,233	1,137,481	1,197,934
Debt Servicing				
Department	335,129	450,862	417,300	518,566
Alberta Capital Finance Authority	166,917	162,720	162,720	227,501
Alberta Investment Management Corporation	67	600	271	492
Consolidation Adjustments	(166,984)	(163,320)	(162,991)	(227,993)
Total Debt Servicing	335,129	450,862	417,300	518,566
Total Expense	1,373,874	1,610,095	1,554,781	1,716,500
Net Operating Result	18,169,116	15,726,410	14,790,542	16,317,818

MINISTRY OF FINANCE AND ENTERPRISE

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
Capital Investment				
Department	2,842	2,812	2,812	2,812
Alberta Insurance Council	108	260	405	400
Alberta Investment Management Corporation	28,020	15,000	12,000	14,800
Alberta Pensions Services Corporation	7,518	2,268	2,268	4,020
Alberta Risk Management Fund	-	-	500	-
Alberta Securities Commission	916	11,703	9,703	520
Total Capital Investment	39,404	32,043	27,688	22,552
Less:				
Disposal of Capital Assets	(667)	-	-	-
Amortization of Capital Assets	(6,433)	(10,963)	(10,748)	(10,799)
Consolidation Adjustments	(385)	-	-	-
Increase (Decrease) in Capital Assets	31,919	21,080	16,940	11,753

DEPARTMENT OF FINANCE AND ENTERPRISE

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Internal Government Transfers				
Transfer from Alberta Heritage Savings Trust Fund	2,005,954	685,406	439,293	630,554
Income Taxes				
Personal Income Tax	7,877,298	8,648,154	7,472,069	8,693,299
Corporate Income Tax	4,753,916	3,112,509	3,400,000	3,607,799
Other Taxes				
Tobacco Tax	863,622	880,000	890,000	910,000
Fuel Tax	700,346	760,000	715,000	795,000
Insurance Taxes	281,094	329,886	299,367	322,000
Tourism Levy	59,874	63,000	61,000	63,000
Transfers from Government of Canada				
Community Development Trust	32,299	27,300	28,300	-
Canada Social Transfer	1,188,427	1,224,276	1,214,547	1,259,909
Other	4,457	4,457	4,457	4,457
Investment Income				
General Revenue Fund	917,324	629,131	796,605	580,351
Farm Credit Stability Program	53	39	20	10
Premiums, Fees and Licences	69,399	63,473	79,421	86,251
Other Revenue	4,558	5,026	5,036	4,543
Total Revenue	18,758,621	16,432,657	15,405,115	16,957,173
EXPENSE				
Program				
Ministry Support Services	10,895	10,874	10,724	11,011
Fiscal Planning and Economic Analysis	4,342	4,509	4,210	4,421
Tax and Revenue Management	32,236	33,568	32,606	34,805
Investment, Treasury and Risk Management	10,623	19,931	14,682	17,204
Financial Sector and Pensions	6,520	9,037	8,308	9,049
Enterprise	20,523	20,504	21,373	17,904
Transfers to the Access to the Future Fund	48,398	48,398	48,398	49,463
Farm Credit Stability Program	8	7	7	-
Interest Payments on Corporate Tax Refunds	24,883	9,000	15,000	9,000
Teachers' Pre-1992 Pensions Liability Funding	341,390	437,000	424,000	451,000
Public Sector Pension Liability Funding	77,654	78,300	78,300	79,950
Valuation Adjustments and Other Provisions	1,000	1,000	1,000	1,000
Total Program Expense	578,472	672,128	658,608	684,807
Debt Servicing				
School Construction Debenture	19,885	15,500	15,500	11,795
Direct Borrowing for Capital Purposes	23,460	74,000	56,050	103,380
General Government	291,784	361,362	345,750	403,391
Total Debt Servicing	335,129	450,862	417,300	518,566
Total Expense	913,601	1,122,990	1,075,908	1,203,373
Net Operating Result	17,845,020	15,309,667	14,329,207	15,753,800

DEPARTMENT OF FINANCE AND ENTERPRISE

CHANGE IN CAPITAL ASSETS

(thousands of dollars)

	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
Capital Investment	2,842	2,812	2,812	2,812
Less: Amortization of Capital Assets	(1,696)	(2,276)	(2,276)	(2,276)
Increase (Decrease) in Capital Assets	1,146	536	536	536

ALBERTA CANCER PREVENTION LEGACY FUND

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Investment Income	25,952	12,000	20,000	15,000
Total Revenue	25,952	12,000	20,000	15,000
EXPENSE				
Program				
Transfer to Department of Health and Wellness	21,874	25,000	25,000	25,000
Management Fees	248	-	-	-
Total Expense	22,122	25,000	25,000	25,000
Net Operating Result	3,830	(13,000)	(5,000)	(10,000)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	484,831	481,831	488,661	483,661
Net Operating Result for the Year	3,830	(13,000)	(5,000)	(10,000)
Net Assets at End of Year	488,661	468,831	483,661	473,661

ALBERTA HERITAGE FOUNDATION FOR MEDICAL RESEARCH ENDOWMENT FUND

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Investment Income	156,592	95,080	66,359	92,463
Total Revenue	156,592	95,080	66,359	92,463
EXPENSE				
Program				
Transfer to Department of Advanced Education and Technology	76,000	77,000	77,000	75,950
Management Fees	5,956	6,080	6,072	6,941
Total Expense	81,956	83,080	83,072	82,891
Net Operating Result	74,636	12,000	(16,713)	9,572

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	1,174,262	1,257,262	1,248,898	1,232,185
Net Operating Result for the Year	74,636	12,000	(16,713)	9,572
Net Assets at End of Year	1,248,898	1,269,262	1,232,185	1,241,757

ALBERTA HERITAGE SAVINGS TRUST FUND

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Investment Income	2,076,443	1,049,793	817,376	1,049,725
Total Revenue	2,076,443	1,049,793	817,376	1,049,725
EXPENSE				
Program				
Transfers to the General Revenue Fund	2,005,954	685,406	439,293	630,554
Administrative Expenses	2	-	-	-
Management Fees	70,487	73,793	73,651	79,757
Total Expense	2,076,443	759,199	512,944	710,311
Net Operating Result	-	290,594	304,432	339,414

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	13,837,951	13,837,949	13,837,951	14,142,383
Net Operating Result for the Year	-	290,594	304,432	339,414
Net Assets at End of Year	13,837,951	14,128,543	14,142,383	14,481,797

ALBERTA HERITAGE SCHOLARSHIP FUND

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Internal Government Transfers				
Transfer from Department of Health and Wellness	-	200	350	200
Transfer from Access to the Future Fund	327	800	800	-
Investment Income	83,804	52,720	46,574	52,601
Other Revenue				
Industry Contributions for Training Scholarships	327	800	800	200
Other	1,638	40	40	40
Total Revenue	86,096	54,560	48,564	53,041
EXPENSE				
Program				
Alberta Heritage Scholarships	34,343	38,746	35,151	34,714
Other Scholarships	1,543	1,514	1,097	1,539
Administrative Expenses	9	20	15	20
Management Fees	2,616	2,720	2,798	3,320
Total Expense	38,511	43,000	39,061	39,593
Net Operating Result	47,585	11,560	9,503	13,448
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	644,718	694,758	692,303	701,806
Net Operating Result for the Year	47,585	11,560	9,503	13,448
Net Assets at End of Year	692,303	706,318	701,806	715,254

ALBERTA HERITAGE SCIENCE AND ENGINEERING RESEARCH ENDOWMENT FUND

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Investment Income	85,594	55,418	43,925	52,477
Total Revenue	85,594	55,418	43,925	52,477
EXPENSE				
Program				
Transfer to Department of Advanced Education and Technology	31,900	34,500	34,500	41,500
Management Fees	3,370	3,418	3,424	3,944
Total Expense	35,270	37,918	37,924	45,444
Net Operating Result	50,324	17,500	6,001	7,033

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	657,562	713,662	707,886	713,887
Net Operating Result for the Year	50,324	17,500	6,001	7,033
Net Assets at End of Year	707,886	731,162	713,887	720,920

ALBERTA CAPITAL FINANCE AUTHORITY

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Investment Income				
Interest on loans	189,214	174,106	174,106	241,097
Other	1,369	400	400	600
Total Revenue	190,583	174,506	174,506	241,697
EXPENSE				
Program				
Operations	875	1,005	1,005	1,359
Debt Servicing				
Local Entity Financing	166,917	162,720	162,720	227,501
Total Expense	167,792	163,725	163,725	228,860
Net Operating Result	22,791	10,781	10,781	12,837
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	33,329	58,025	56,120	66,901
Net Operating Result for the Year	22,791	10,781	10,781	12,837
Net Assets at End of Year	56,120	68,806	66,901	79,738

ALBERTA INSURANCE COUNCIL

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Premiums, Fees and Licences	4,440	4,257	4,257	4,397
Investment Income	77	60	60	31
Total Revenue	4,517	4,317	4,317	4,428
EXPENSE				
Program				
Salaries and Benefits	2,499	2,903	2,903	2,992
Operations	1,901	2,215	2,215	2,443
Total Expense	4,400	5,118	5,118	5,435
Net Operating Result	117	(801)	(801)	(1,007)

CHANGE IN CAPITAL ASSETS

Capital Investment	108	260	405	400
Less: Amortization of Capital Assets	(214)	(225)	(225)	(350)
Increase (Decrease) in Capital Assets	(106)	35	180	50

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	4,810	4,360	4,927	4,126
Net Operating Result for the Year	117	(801)	(801)	(1,007)
Net Assets at End of Year	4,927	3,559	4,126	3,119

ALBERTA INVESTMENT MANAGEMENT CORPORATION

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Other Revenue				
Investment Management Services	228,683	221,490	216,208	240,111
Investment Income	270	-	-	-
Total Revenue	228,953	221,490	216,208	240,111
EXPENSE				
Program				
External Investment Management Fees	169,277	136,649	138,935	141,807
Salaries and Benefits	38,647	50,006	45,613	54,332
Operations	20,962	34,235	31,389	43,480
Total Program Expense	228,886	220,890	215,937	239,619
Debt Servicing				
Advance on Loan	67	600	271	492
Total Expense	228,953	221,490	216,208	240,111
Net Operating Result	-	-	-	-
CHANGE IN CAPITAL ASSETS				
Capital Investment	28,020	15,000	12,000	14,800
Less: Amortization of Capital Assets	(1,285)	(3,964)	(3,749)	(3,582)
Increase (Decrease) in Capital Assets	26,735	11,036	8,251	11,218
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	3,647	3,647	3,647	3,647
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	3,647	3,647	3,647	3,647

ALBERTA LOCAL AUTHORITIES PENSION PLAN CORPORATION

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			
	2009-10	2010-11	2010-11	2011-12
	Actual	Budget	Forecast	Estimate
REVENUE				
Other Revenue				
Administration Fees from Pension Funds	2,460	2,866	2,866	2,883
Total Revenue	2,460	2,866	2,866	2,883
EXPENSE				
Program				
Operations	2,460	2,866	2,866	2,883
Total Expense	2,460	2,866	2,866	2,883
Net Operating Result	-	-	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	-	-	-	-

ALBERTA PENSIONS SERVICES CORPORATION

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Other Revenue				
Administration Fees from Pension Funds	34,555	45,674	44,474	45,318
Administration Fees from Ministries	61	51	51	51
Other	53	40	40	39
Total Revenue	34,669	45,765	44,565	45,408
EXPENSE				
Program				
Operations	34,669	45,765	44,565	45,408
Total Expense	34,669	45,765	44,565	45,408
Net Operating Result	-	-	-	-

CHANGE IN CAPITAL ASSETS

Capital Investment	7,518	2,268	2,268	4,020
Less: Amortization of Capital Assets	(2,045)	(2,899)	(2,899)	(3,102)
Increase (Decrease) in Capital Assets	5,473	(631)	(631)	918

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	-	-	-	-

ALBERTA RISK MANAGEMENT FUND

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Investment Income	658	902	902	1,734
Other Revenue				
Services provided to Provincial Government	12,179	12,016	12,016	12,670
Services provided to Non-Consolidated Entities	1,453	1,541	1,541	1,570
Other	285	300	300	300
Total Revenue	14,575	14,759	14,759	16,274
EXPENSE				
Program				
Insurance Claims, Premiums and Services	7,473	14,071	14,071	17,374
Management Fee	1,445	1,563	1,563	1,564
Amortization Expense	-	50	50	100
Total Expense	8,918	15,684	15,684	19,038
Net Operating Result	5,657	(925)	(925)	(2,764)

CHANGE IN CAPITAL ASSETS

Capital Investment	-	-	500	-
Less: Amortization of Capital Assets	-	(50)	(50)	(100)
Increase (Decrease) in Capital Assets	-	(50)	450	(100)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	3,005	2,559	8,662	7,737
Net Operating Result for the Year	5,657	(925)	(925)	(2,764)
Net Assets at End of Year	8,662	1,634	7,737	4,973

ALBERTA SECURITIES COMMISSION

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			
	2009-10	2010-11	2010-11	2011-12
	Actual	Budget	Forecast	Estimate
REVENUE				
Investment Income	3,930	1,355	1,355	1,686
Premiums, Fees and Licences	28,803	26,499	25,999	27,799
Total Revenue	32,733	27,854	27,354	29,485
EXPENSE				
Program				
Operations	28,392	36,500	33,795	37,424
Total Expense	28,392	36,500	33,795	37,424
Net Operating Result	4,341	(8,646)	(6,441)	(7,939)

CHANGE IN CAPITAL ASSETS

Capital Investment	916	11,703	9,703	520
Less: Disposal of Capital Assets	(667)	-	-	-
Less: Amortization of Capital Assets	(1,193)	(1,549)	(1,549)	(1,389)
Increase (Decrease) in Capital Assets	(944)	10,154	8,154	(869)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	33,431	30,531	37,772	31,331
Net Operating Result for the Year	4,341	(8,646)	(6,441)	(7,939)
Net Assets at End of Year	37,772	21,885	31,331	23,392

ALBERTA TREASURY BRANCHES ¹

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Investment Income				
Net Interest Income	674,688	693,000	735,471	811,600
Provision for Credit Losses	(58,947)	(85,000)	(32,163)	(60,600)
Other Revenue	221,320	257,200	233,146	298,900
Total Revenue	837,061	865,200	936,454	1,049,900
EXPENSE				
Program				
Operations	647,810	709,000	702,195	791,267
Deposit Guarantee Fee	23,706	27,000	24,136	25,033
Total Expense	671,516	736,000	726,331	816,300
Net Operating Result	165,545	129,200	210,123	233,600

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	1,758,684	1,869,718	1,809,357	1,971,152
Net Operating Result for the Year	165,545	129,200	210,123	233,600
Amount Transferable to the General Revenue Fund	(38,075)	(29,716)	(48,328)	(53,728)
Other Comprehensive Income (Loss)	(76,797)	-	-	-
Net Assets at End of Year	1,809,357	1,969,202	1,971,152	2,151,024

- ¹ This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the Ministry Statement of Operations only as 'Net Income from Commercial Operations'.

CREDIT UNION DEPOSIT GUARANTEE CORPORATION ¹

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Investment Income				
Interest	6,296	5,764	6,699	5,542
Premiums, Fees and Licences				
Assessments	26,945	28,922	27,551	25,432
Total Revenue	33,241	34,686	34,250	30,974
EXPENSE				
Program				
Operations (Deposit Insurance)	6,136	6,289	6,288	7,127
Special Contribution (Deposit Insurance)	17,625	19,156	18,157	-
Financial Assistance and Other (Deposit Insurance)	(11)	384	411	415
Total Expense	23,750	25,829	24,856	7,542
Net Operating Result	9,491	8,857	9,394	23,432
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	127,427	133,486	136,951	147,792
Net Operating Result for the Year	9,491	8,857	9,394	23,432
Other Comprehensive Income	33	-	1,447	-
Net Assets at End of Year	136,951	142,343	147,792	171,224

- ¹ This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the Ministry Statement of Operations only as 'Net Income from Commercial Operations'.

GAINERS INC.¹**STATEMENT OF OPERATIONS**

(thousands of dollars)

	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
None	-	-	-	-
Total Revenue	-	-	-	-
EXPENSE				
Program				
Operations	29	5	5	5
Total Expense	29	5	5	5
Net Operating Result	(29)	(5)	(5)	(5)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	-	-	-	-
Transfer from General Revenue Fund	29	5	5	5
Net Operating Result for the Year	(29)	(5)	(5)	(5)
Net Assets at End of Year	-	-	-	-

- 1 This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the Ministry Statement of Operations only as 'Net Income from Commercial Operations'.

N.A. PROPERTIES (1994) LTD.¹**STATEMENT OF OPERATIONS**

(thousands of dollars)

	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Other Revenue	33	60	30	60
Total Revenue	33	60	30	60
EXPENSE				
Program				
Administration, Provisions and Debt Services	9	20	20	20
Recoveries on Indemnities	(104)	(80)	(80)	(80)
Total Expense	(95)	(60)	(60)	(60)
Net Operating Result	128	120	90	120

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	2,271	2,391	2,399	2,489
Net Operating Result for the Year	128	120	90	120
Net Assets at End of Year	2,399	2,511	2,489	2,609

¹ This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the Ministry Statement of Operations only as 'Net Income from Commercial Operations'.

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Transfer to the Department from Alberta Heritage Savings Trust Fund	(2,005,954)	(685,406)	(439,293)	(630,554)
Department investment income on advances to:				
Alberta Investment Management Corporation	(67)	(600)	(271)	(492)
Alberta Capital Finance Authority	(149,470)	(162,720)	(162,720)	(227,501)
Department shared service charges	-	(2,602)	(2,602)	(2,602)
Alberta Capital Finance Authority - restricted profit	(25,945)	(10,781)	(10,781)	-
Alberta Investment Management Corporation investment charges	(97,396)	(100,752)	(96,043)	(107,924)
Alberta Risk Management Fund financial service charges	(91)	(109)	(109)	(147)
Alberta Pensions Services Corporation shared service charges	-	(51)	(51)	(51)
Alberta Treasury Branches payment in lieu of taxes	(38,075)	(29,716)	(48,328)	(53,728)
Accounting policy adjustments for different year ends:				
Alberta Capital Finance Authority	(14,293)	-	-	-
Alberta Credit Union Deposit Guarantee Corporation	610	-	-	-
Alberta Insurance Council	(20)	-	-	-
Alberta Local Authorities Pension Plan Corporation	(164)	-	-	-
Alberta Pensions Services Corporation	903	-	-	-
Accounting policy adjustment to Gainers Inc.	29	5	5	5
Total	(2,329,933)	(992,732)	(760,193)	(1,022,994)
EXPENSE				
Program				
Department cost of services to other entities within the ministry	-	(2,602)	(2,602)	(2,602)
Alberta Heritage Savings Trust Fund transfer to the department	(2,005,954)	(685,406)	(439,293)	(630,554)
Alberta Investment Management Corporation investment costs	(97,396)	(100,752)	(96,043)	(107,924)
Alberta Risk Management Fund financial service costs	(91)	(109)	(109)	(147)
Alberta Pensions Services Corporation shared service costs	-	(51)	(51)	(51)
Accounting policy adjustments for different year ends:				
Alberta Insurance Council	73	-	-	-
Alberta Local Authorities Pension Plan Corporation	(164)	-	-	-
Alberta Pensions Services Corporation	518	-	-	-
Alberta Pensions Services Corporation amortization	385	-	-	-
Total Program Expense	(2,102,629)	(788,920)	(538,098)	(741,278)
Debt Servicing				
Department debt servicing costs on behalf of entities within the ministry:				
Alberta Investment Management Corporation	(67)	(600)	(271)	(492)
Alberta Capital Finance Authority	(149,470)	(162,720)	(162,720)	(227,501)
Accounting policy adjustments to Alberta Capital Finance Authority	(17,447)	-	-	-
debt servicing for different year end				
Total Debt Servicing	(166,984)	(163,320)	(162,991)	(227,993)
Total	(2,269,613)	(952,240)	(701,089)	(969,271)

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Department transfers from:				
Agriculture Financial Services Corporation	(51,545)	(64,562)	(54,070)	(68,030)
Alberta School Foundation Fund	(750)	(2,750)	(2,200)	(3,900)
Alberta Social Housing Corporation	(11,835)	(11,476)	(10,476)	(9,035)
Department shared service charges	-	(2)	(2)	(2)
Alberta Heritage Scholarship Fund transfers from:				
Department of Health and Wellness	-	(200)	(350)	(200)
Access to the Future Fund	(327)	(800)	(800)	-
Alberta Investment Management Corporation investment charges	-	(881)	(671)	(1,363)
Alberta Risk Management Fund financial service charges	(12,088)	(13,449)	(13,449)	(12,525)
Total	(76,545)	(94,120)	(82,018)	(95,055)
EXPENSE				
Program				
Department transfer to Access to the Future Fund	(48,398)	(48,398)	(48,398)	(49,463)
Department shared service costs	-	(2)	(2)	(2)
Alberta Cancer Prevention Legacy Fund transfer to Department of Health and Wellness	(21,874)	(25,000)	(25,000)	(25,000)
Alberta Heritage Foundation for Medical Research transfer to Department of Advanced Education and Technology	(76,000)	(77,000)	(77,000)	(75,950)
Alberta Heritage Science and Engineering Research Endowment Fund transfer to Department of Advanced Education and Technology	(31,900)	(34,500)	(34,500)	(41,500)
Alberta Heritage Scholarship Fund transfers to:				
Department of Advanced Education and Technology	(35,836)	(40,200)	(36,193)	(36,193)
Department of Culture and Community Spirit	(10)	(10)	(10)	(10)
Human Rights Education and Multiculturalism Fund	(49)	(70)	(60)	(70)
Alberta Investment Management Corporation investment costs	-	(881)	(671)	(1,363)
Alberta Risk Management Fund financial service costs	(12,088)	(13,449)	(13,449)	(12,525)
Total Program Expense	(226,155)	(239,510)	(235,283)	(242,076)
Debt Servicing				
Department debt servicing costs on behalf of other ministries:				
Agriculture Financial Services Corporation	(51,545)	(64,562)	(54,070)	(68,030)
Alberta Social Housing Corporation	(11,835)	(11,476)	(10,476)	(9,035)
Total Debt Servicing	(63,380)	(76,038)	(64,546)	(77,065)
Total	(289,535)	(315,548)	(299,829)	(319,141)



ALBERTA

HEALTH AND WELLNESS

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
EXPENSE	12,738,010	14,923,156	14,738,775	14,845,300
CAPITAL INVESTMENT	69,555	78,400	69,400	85,340

VOTED EXPENSE BY PROGRAM

(thousands of dollars)		Comparable			
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	539	551	551	551
1.2	Deputy Minister's Office	1,070	711	711	711
1.3	Communications	1,696	2,095	2,095	2,095
1.4	Strategic Corporate Support	30,389	38,089	35,089	39,161
1.5	Policy Development and Strategic Support	12,786	14,813	8,813	12,599
1.6	Health Facilities Review Committee	735	886	886	886
1.7	Mental Health Patient Advocate Office	645	871	871	871
1.8	Health Advocate Office	-	-	-	700
	Sub-total	47,860	58,016	49,016	57,574
2	Physician Compensation and Development				
2.1	Program Support	10,275	8,999	8,999	8,999
2.2	Physician Compensation and Support	2,794,490	3,078,329	3,062,329	3,078,329
2.3	Academic Alternate Relationship Plans	87,406	104,641	99,641	104,641
2.4	Medical Resident Allowances	98,278	108,943	108,943	119,829
2.5	Clinical Training and Assessment Support	26,590	29,688	29,688	33,728
	Sub-total	3,017,039	3,330,600	3,309,600	3,345,526
3	Allied Health Services	59,872	59,088	57,088	63,636
4	Human Tissue and Blood Services	148,423	158,902	158,902	158,902
5	Drugs and Supplemental Health Benefits				
5.1	Outpatient Cancer Therapy Drugs	90,000	112,320	110,020	119,000
5.2	Outpatient Specialized High Cost Drugs	64,500	70,872	67,872	75,154
5.3	Seniors Drug Benefits	534,487	550,917	548,917	595,337
5.4	Seniors Supplemental Health Benefits	22,788	23,188	23,188	25,694
5.5	Non-Group Drug Benefits	162,951	170,980	167,980	184,468
5.6	Non-Group Supplemental Health Benefits	1,457	1,615	1,615	1,737
5.7	Pharmaceutical Innovation and Management	25,488	36,973	36,973	39,192
	Sub-total	901,671	966,865	956,565	1,040,582
6	Community Programs and Healthy Living				
6.1	Program Support	13,811	20,855	17,855	18,363
6.2	Immunization Support	2,320	11,473	11,473	6,473
6.3	Community-Based Health Services	21,127	41,103	39,103	53,903
6.4	Safe Communities	33,028	42,088	29,388	42,088
	Sub-total	70,286	115,519	97,819	120,827

VOTED EXPENSE BY PROGRAM ... continued

(thousands of dollars)		Comparable			
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
7	Support Programs				
7.1	Program Support	9,344	10,539	10,539	10,984
7.2	Out-of-Province Health Care Services	101,564	108,404	113,404	123,735
7.3	Health Services Research	3,535	3,535	3,535	3,535
7.4	Continuing Care Initiatives	9,402	21,832	21,832	24,000
7.5	Health Services Provided in Correctional Facilities	14,135	25,180	25,180	25,180
7.6	Other Support Programs	7,244	18,948	17,893	60,798
7.7	Health Workforce Spaces	-	-	85,000	-
7.8	Service Delivery Enhancements	-	-	50,000	-
	Sub-total	145,224	188,438	327,383	248,232
8	Alberta Health Services				
8.1	Acute Care Services	2,963,000	3,485,000	3,485,000	3,694,000
8.2	Facility and Home-Based Continuing Care Services	848,000	1,021,000	1,021,000	1,076,000
8.3	Community and Population Health Services	771,000	864,000	864,000	912,000
8.4	Diagnostic and Therapeutic Services	1,311,000	1,560,000	1,560,000	1,657,000
8.5	Support Services	1,852,123	2,158,885	2,158,885	2,295,221
8.6	One-Time Operating Funding	343,000	759,000	527,000	-
	Sub-total	8,088,123	9,847,885	9,615,885	9,634,221
9	Health Quality Council of Alberta	4,026	3,623	3,623	4,026
10	Information Systems				
10.1	Program Support	21,771	24,422	24,362	24,572
10.2	Information Systems	55,759	73,498	67,298	88,102
	Sub-total	77,530	97,920	91,660	112,674
11	Infrastructure Support				
11.1	Facilities Planning	-	1,000	1,500	4,100
11.2	Cancer Corridor Projects	8,000	10,000	-	10,000
11.3	External Information Systems	12,560	60,300	44,734	20,000
11.4	Medical Equipment Replacement and Upgrade Program	83,000	25,000	25,000	25,000
	Sub-total	103,560	96,300	71,234	59,100
12	H1N1 Pandemic Response				
12.1	Funding for Alberta Health Services	58,700	-	-	-
12.2	Physician Compensation	15,696	-	-	-
	Sub-total	74,396	-	-	-
Total		12,738,010	14,923,156	14,738,775	14,845,300

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)		Comparable			
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
CAPITAL PROJECTS					
10	Information Systems				
10.2	Information Systems	13,996	19,200	14,200	19,200
EQUIPMENT PURCHASES					
1	Ministry Support Services				
1.4	Strategic Corporate Support	21	-	-	-
10	Information Systems				
10.2	Information Systems	8,891	10,800	6,800	10,800
INVENTORY PURCHASES					
6	Community Programs and Healthy Living				
6.2	Immunization Support	36,080	48,400	48,400	55,340
12	H1N1 Pandemic Response				
12.3	Vaccines	10,567	-	-	-
Total		69,555	78,400	69,400	85,340

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		2011-12 Estimate
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	Hepatitis C Health Services	1,250
	Funding from Health Canada will be used to enhance existing health services to persons with chronic Hepatitis C virus infection. Element 7.6	
Total		1,250

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of equipment - Information Systems	24,569	29,979	13,579	17,500
Consumption of vaccine inventory:				
Immunization Support	37,914	50,351	40,351	57,291
H1N1 Immunization	5,760	-	-	-
Valuation Adjustments and Other Provisions	(10,750)	2,000	2,000	2,000
DEPARTMENT STATUTORY AMOUNTS				
Cancer Research and Prevention Investment	21,874	25,000	25,000	25,000
Total	79,367	107,330	80,930	101,791

SUPPLEMENTARY FINANCIAL INFORMATION

Reconciliation of Supply Vote to Fiscal Plan

Ministry of Health and Wellness

(Consists of the department only)

Statement of Operations

Change in Capital Assets and Inventories

Full-Time Equivalent Employment

Statement of Consolidation Amounts Between Ministries

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2011-12 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2011-12 Fiscal Plan ¹
EXPENSE BY PROGRAM				
Ministry Support Services	57,574	-	-	57,574
Physician Compensation and Development	3,345,526	-	-	3,345,526
Allied Health Services	63,636	-	-	63,636
Human Tissue and Blood Services	158,902	-	-	158,902
Drugs and Supplemental Health Benefits	1,040,582	-	-	1,040,582
Community Programs and Healthy Living	120,827	57,291	(200)	177,918
Support Programs	248,232	2,000	-	250,232
Alberta Health Services	9,634,221	-	-	9,634,221
Health Quality Council of Alberta	4,026	-	-	4,026
Information Systems	112,674	17,500	-	130,174
Infrastructure Support	59,100	-	-	59,100
Cancer Research and Prevention Investment	-	25,000	-	25,000
Total	14,845,300	101,791	(200)	14,946,891

EXPENSE BY FISCAL PLAN CATEGORY

Operating Expense	14,786,200	27,000	(200)	14,813,000
Capital Grants and Support	59,100	-	-	59,100
Amortization of Capital Assets	-	17,500	-	17,500
Consumption of Inventories	-	57,291	-	57,291
Total	14,845,300	101,791	(200)	14,946,891

1. The amounts shown for Total Fiscal Plan Expense are less than the total expense on the Ministry Statement of Operations owing to a consolidation amount as detailed on the Inter-Ministry Adjustments page.

CAPITAL INVESTMENT BY PROGRAM

Community Programs and Healthy Living	55,340	-	-	55,340
Information Systems	30,000	-	-	30,000
Total	85,340	-	-	85,340

MINISTRY OF HEALTH AND WELLNESS

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Transfer from Alberta Cancer Prevention Legacy Fund	21,874	25,000	25,000	25,000
Transfers from Government of Canada				
Canada Health Transfer	2,260,243	2,030,194	2,159,583	2,266,219
Wait Times Reduction	27,316	27,380	27,262	27,356
Other Health Transfers	41,600	14,877	14,822	8,113
Premiums, Fees and Licences				
Supplementary Health Benefit Premiums	42,305	104,100	57,603	57,603
Other	262	190	186	6
Other Revenue				
Refunds of Expense	113,707	94,500	111,450	95,500
Miscellaneous	6,448	15,954	14,128	654
Total Revenue	2,513,755	2,312,195	2,410,034	2,480,451
EXPENSE				
Program				
Ministry Support Services	47,860	58,016	49,016	57,574
Physician Compensation and Development	3,017,039	3,330,600	3,309,600	3,345,526
Allied Health Services	59,872	59,088	57,088	63,636
Human Tissue and Blood Services	148,423	158,902	158,902	158,902
Drugs and Supplemental Health Benefits	901,671	966,865	956,565	1,040,582
Community Programs and Healthy Living	108,200	165,870	138,170	178,118
Support Programs	134,474	190,438	329,383	250,232
Alberta Health Services Base Operating Funding	7,745,123	9,088,885	9,088,885	9,634,221
Alberta Health Services One-Time Operating Funding	343,000	759,000	527,000	-
Health Quality Council of Alberta	4,026	3,623	3,623	4,026
Information Systems	102,099	127,899	105,239	130,174
Infrastructure Support	103,560	96,300	71,234	59,100
H1N1 Pandemic Response	80,156	-	-	-
Cancer Research and Prevention Investment	21,874	25,000	25,000	25,000
Total Expense	12,817,377	15,030,486	14,819,705	14,947,091
Gain (Loss) for Inventory Write-downs	(11,321)	-	-	-
Net Operating Result	(10,314,943)	(12,718,291)	(12,409,671)	(12,466,640)
CHANGE IN CAPITAL ASSETS AND INVENTORIES				
Capital Investment				
Information Systems	22,887	30,000	21,000	30,000
Community Programs and Healthy Living - Inventory Purchases	36,080	48,400	48,400	55,340
H1N1 Pandemic Response - Inventory Purchases	10,567	-	-	-
Ministry Support Services	21	-	-	-
Total Capital Investment	69,555	78,400	69,400	85,340
Less: Amortization of Capital Assets	(24,569)	(29,979)	(13,579)	(17,500)
Consumption of Inventories	(43,674)	(50,351)	(40,351)	(57,291)
Increase (Decrease) in Capital Assets	1,312	(1,930)	15,470	10,549
FULL-TIME EQUIVALENT EMPLOYMENT				
		786		795

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Department transfer from Alberta Cancer Prevention Legacy Fund	(21,874)	(25,000)	(25,000)	(25,000)
Total	(21,874)	(25,000)	(25,000)	(25,000)
EXPENSE				
Program				
Department transfer to Alberta Heritage Scholarship Fund	-	(200)	(350)	(200)
Total	-	(200)	(350)	(200)



ALBERTA

HOUSING AND URBAN AFFAIRS

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
EXPENSE	589,095	510,063	466,704	378,198
CAPITAL INVESTMENT	10	-	-	-

VOTED EXPENSE BY PROGRAM

(thousands of dollars)		Comparable			2011-12 Estimate
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	525	543	543	509
1.2	Deputy Minister's Office	658	696	683	692
1.3	Communications	225	223	223	224
1.4	Human Resources	301	312	312	312
1.5	Strategic Services	5,790	6,203	6,023	5,984
	Sub-total	7,499	7,977	7,784	7,721
2	Housing Development and Operations				
2.1	Divisional Support	476	546	534	615
2.2	Housing Development Program Delivery	1,078	1,263	4,370	1,557
2.3	Affordable and Homeless Housing	290,310	188,310	188,310	100,000
2.4	Housing Operations Program Delivery	2,808	3,309	3,630	3,970
2.5	Rent Supplement Program	75,140	75,100	75,100	77,100
2.6	Homeless and Eviction Prevention Fund	10,435	-	-	-
2.7	Special Needs Housing Providers	6,483	5,510	8,160	5,430
2.8	Assistance to Alberta Social Housing Corporation - Debt Repayment	23,891	25,384	22,136	26,973
2.9	Assistance to Alberta Social Housing Corporation - Housing Providers	86,917	45,380	45,800	-
	Sub-total	497,538	344,802	348,040	215,645
3	Homeless Support and Land Development				
3.1	Divisional Support	481	600	508	474
3.2	Homeless Support Program Delivery	1,298	1,430	1,378	2,292
3.3	Alberta Secretariat for Action on Homelessness	643	636	661	496
3.4	Emergency/Transitional Shelter Support	42,349	40,500	40,500	38,500
3.5	Outreach Support Services	34,848	45,261	45,037	54,100
3.6	Land Development Program Delivery	606	767	677	550
3.7	Assistance to Alberta Social Housing Corporation - Land Development	3,833	68,090	22,119	58,420
	Sub-total	84,058	157,284	110,880	154,832
Total		589,095	510,063	466,704	378,198

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)		Comparable			
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
EQUIPMENT PURCHASES					
1	Ministry Support Services				
1.5	Strategic Services	10	-	-	-
Total		10	-	-	-

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of Capital Assets	79	-	94	94
Other Provisions and Valuation Adjustments	131	-	-	-
ENTITY AMOUNTS				
Alberta Social Housing Corporation	145,369	137,014	141,009	89,977
Total	145,579	137,014	141,103	90,071
CAPITAL INVESTMENT				
ENTITY AMOUNTS				
Alberta Social Housing Corporation	13,290	68,090	31,477	98,420
Total	13,290	68,090	31,477	98,420

SUPPLEMENTARY FINANCIAL INFORMATION

Reconciliation of Supply Vote to Fiscal Plan

Ministry of Housing and Urban Affairs

- Statement of Operations
- Change in Capital Assets and Inventories
- Full-Time Equivalent Employment
- Statement of Operations by Entity
- Change in Capital Assets (by entity)

Department of Housing and Urban Affairs

- Statement of Operations
- Change in Capital Assets

Alberta Social Housing Corporation

- Statement of Operations
- Change in Capital Assets and Inventories
- Change in Net Assets

Statement of Consolidation Amounts Within the Ministry

Statement of Consolidation Amounts Between Ministries

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2011-12 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2011-12 Fiscal Plan
EXPENSE BY PROGRAM				
Ministry Support Services	7,721	94	-	7,815
Housing Development and Operations	215,645	-	(26,973)	188,672
Homeless Support and Land Development	154,832	-	(58,420)	96,412
Alberta Social Housing Corporation	-	74,139	-	74,139
Total Program Expense	378,198	74,233	(85,393)	367,038
DEBT SERVICING				
Alberta Social Housing Corporation	-	15,838	-	15,838
Total	378,198	90,071	(85,393)	382,876

EXPENSE BY FISCAL PLAN CATEGORY

Operating Expense	278,198	50,363	(85,393)	243,168
Capital Grants and Support	100,000	-	-	100,000
Amortization of Capital Assets	-	23,870	-	23,870
Total Program Expense	378,198	74,233	(85,393)	367,038
Debt Servicing	-	15,838	-	15,838
Total	378,198	90,071	(85,393)	382,876

CAPITAL INVESTMENT BY PROGRAM

Alberta Social Housing Corporation	-	98,420	-	98,420
Total	-	98,420	-	98,420

MINISTRY OF HOUSING AND URBAN AFFAIRS

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Internal Government Transfers	-	-	465	-
Transfers from Government of Canada	138,649	135,790	139,440	85,036
Investment Income	2,281	2,030	2,030	2,025
Other Revenue	17,324	6,200	9,912	1,707
Total Revenue	158,254	144,020	151,847	88,768
EXPENSE				
Program				
Ministry Support Services	7,709	7,977	7,878	7,815
Housing Development and Operations	386,730	274,038	280,104	188,672
Homeless Support and Land Development	80,225	89,194	88,761	96,412
Alberta Social Housing Corporation	126,401	119,561	123,556	74,139
Total Program Expense	601,065	490,770	500,299	367,038
Debt Servicing				
Alberta Social Housing Corporation	18,968	17,453	17,453	15,838
Total Expense	620,033	508,223	517,752	382,876
Gain (Loss) on Disposal of Capital Assets	7,337	4,564	6,279	2,597
Net Operating Result	(454,442)	(359,639)	(359,626)	(291,511)

CHANGE IN CAPITAL ASSETS AND INVENTORIES

Capital Investment				
Ministry Support Services	10	-	-	-
Inventory Purchases	-	-	22,119	58,420
Alberta Social Housing Corporation	13,290	68,090	9,358	40,000
Total Capital Investment	13,300	68,090	31,477	98,420
Less:				
Disposal of Capital Assets	(2,474)	(2,411)	(3,227)	(2,028)
Amortization of Capital Assets	(23,001)	(23,818)	(23,912)	(23,870)
Increase (Decrease) in Capital Assets	(12,175)	41,861	4,338	72,522

FULL-TIME EQUIVALENT EMPLOYMENT

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MINISTRY OF HOUSING AND URBAN AFFAIRS

STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)

	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Department	74,557	75,890	76,540	15,850
Alberta Social Housing Corporation	198,338	206,984	165,362	158,311
Consolidation Adjustments	(114,641)	(138,854)	(90,055)	(85,393)
Total Revenue	158,254	144,020	151,847	88,768
EXPENSE				
Program				
Department	589,305	510,063	466,798	378,292
Alberta Social Housing Corporation	126,401	119,561	123,556	74,139
Consolidation Adjustments	(114,641)	(138,854)	(90,055)	(85,393)
Total Program Expense	601,065	490,770	500,299	367,038
Debt Servicing				
Alberta Social Housing Corporation	18,968	17,453	17,453	15,838
Total Expense	620,033	508,223	517,752	382,876
Gain (Loss) on Disposal of Capital Assets	7,337	4,564	6,279	2,597
Net Operating Result	(454,442)	(359,639)	(359,626)	(291,511)

CHANGE IN CAPITAL ASSETS AND INVENTORIES

Capital Investment				
Department	10	-	-	-
Alberta Social Housing Corporation - Inventory Purchases	-	-	22,119	58,420
Alberta Social Housing Corporation	13,290	68,090	9,358	40,000
Total Capital Investment	13,300	68,090	31,477	98,420
Less:				
Disposal of Capital Assets	(2,474)	(2,411)	(3,227)	(2,028)
Amortization of Capital Assets	(23,001)	(23,818)	(23,912)	(23,870)
Increase (Decrease) in Capital Assets	(12,175)	41,861	4,338	72,522

DEPARTMENT OF HOUSING AND URBAN AFFAIRS

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Transfers from Government of Canada				
Housing funding	74,369	75,790	76,440	15,750
Other Revenue				
Other	188	100	100	100
Total Revenue	74,557	75,890	76,540	15,850
EXPENSE				
Program				
Ministry Support Services	7,709	7,977	7,878	7,815
Housing Development and Operations	497,538	344,802	348,040	215,645
Homeless Support and Land Development	84,058	157,284	110,880	154,832
Total Expense	589,305	510,063	466,798	378,292
Net Operating Result	(514,748)	(434,173)	(390,258)	(362,442)
CHANGE IN CAPITAL ASSETS				
Capital Investment	10	-	-	-
Less: Amortization of Capital Assets	(79)	-	(94)	(94)
Increase (Decrease) in Capital Assets	(69)	-	(94)	(94)

ALBERTA SOCIAL HOUSING CORPORATION

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Department for debt repayment	23,891	25,384	22,136	26,973
Transfer from Department for housing providers	86,917	45,380	45,800	-
Transfer from Department for land development	3,833	68,090	22,119	58,420
Transfer from Department of Municipal Affairs for disaster assistance	-	-	465	-
Transfers from Government of Canada				
Recoveries from Canada Mortgage and Housing Corporation	64,280	60,000	63,000	69,286
Investment Income	2,281	2,030	2,030	2,025
Other Revenue	17,136	6,100	9,812	1,607
Total Revenue	198,338	206,984	165,362	158,311
EXPENSE				
Program				
Support to Housing Providers:				
Community Housing Providers	73,718	62,140	58,180	39,450
Seniors Housing Providers	19,675	30,777	28,547	8,087
Other Housing Providers	163	296	296	296
Insurance and Amortization	25,584	26,173	27,167	26,131
Other Asset Administration	183	175	175	175
Nominal Sum Disposals	7,078	-	9,191	-
Total Program Expense	126,401	119,561	123,556	74,139
Debt Servicing				
Interest on Debt for Social Housing	18,968	17,453	17,453	15,838
Total Expense	145,369	137,014	141,009	89,977
Gain (Loss) on Disposal of Capital Assets	7,337	4,564	6,279	2,597
Net Operating Result	60,306	74,534	30,632	70,931

CHANGE IN CAPITAL ASSETS AND INVENTORIES

Capital Investment	13,290	68,090	9,358	40,000
Inventory Purchases	-	-	22,119	58,420
Less:				
Disposal of Capital Assets	(2,474)	(2,411)	(3,227)	(2,028)
Amortization of Capital Assets	(22,922)	(23,818)	(23,818)	(23,776)
Increase (Decrease) in Capital Assets	(12,106)	41,861	4,432	72,616

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	595,966	659,840	656,272	686,904
Net Operating Result for the Year	60,306	74,534	30,632	70,931
Net Assets at End of Year	656,272	734,374	686,904	757,835

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Transfer to the Alberta Social Housing Corporation for:				
Debt Repayment	(23,891)	(25,384)	(22,136)	(26,973)
Housing Providers	(86,917)	(45,380)	(45,800)	-
Land Development	(3,833)	(68,090)	(22,119)	(58,420)
Total	(114,641)	(138,854)	(90,055)	(85,393)
EXPENSE				
Program				
Transfer to the Alberta Social Housing Corporation for:				
Debt Repayment	(23,891)	(25,384)	(22,136)	(26,973)
Housing Providers	(86,917)	(45,380)	(45,800)	-
Land Development	(3,833)	(68,090)	(22,119)	(58,420)
Total	(114,641)	(138,854)	(90,055)	(85,393)

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Alberta Social Housing Corporation transfer from the Department of Municipal Affairs for disaster assistance	-	-	(465)	-
Total	-	-	(465)	-



ALBERTA

INFRASTRUCTURE

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
EXPENSE	562,510	1,091,431	789,842	1,423,865
CAPITAL INVESTMENT	301,973	406,701	372,232	390,600
NON-BUDGETARY DISBURSEMENTS	-	-	57,600	63,525

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

		Comparable			
		2009-10	2010-11	2010-11	2011-12
		Actual	Budget	Forecast	Estimate
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	532	530	530	530
1.2	Deputy Minister's Office	616	605	605	705
1.3	Communications	406	414	414	487
1.4	Strategic Services	11,601	10,404	10,404	11,325
	Sub-total	13,155	11,953	11,953	13,047
2	Government Operations				
2.1	Property Operations	181,360	162,627	164,791	188,891
2.2	Leases	161,049	167,583	167,583	196,760
2.3	Accommodation Program	7,557	24,000	9,514	1,500
2.4	Government Owned Facilities Preservation	8,597	9,675	9,675	9,675
2.5	Land Services	865	1,038	1,038	1,043
2.6	Swan Hills Treatment Centre	27,935	26,125	28,625	28,925
2.7	Capital Construction Program	-	-	10,000	-
	Sub-total	387,363	391,048	391,226	426,794
3	Health Facilities Support				
3.1	Health Facilities Infrastructure	35,659	539,373	333,195	761,945
3.2	Health Capital Maintenance and Renewal	83,875	88,300	-	109,000
	Sub-total	119,534	627,673	333,195	870,945
4	Other Programs and Services				
4.1	Infrastructure Planning	2,484	3,265	4,015	1,000
4.2	Capital for Emergent Projects	3,535	25,000	13,633	65,000
4.3	Program Services	36,439	32,492	35,820	47,079
	Sub-total	42,458	60,757	53,468	113,079
Total		562,510	1,091,431	789,842	1,423,865

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)		Comparable			
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
CAPITAL PROJECTS					
2	Government Operations				
2.3	Accommodation Program	2,149	786	14,797	-
2.4	Government Owned Facilities Preservation	12,337	-	-	-
2.5	Land Services	30,709	26,300	24,500	20,000
2.7	Capital Construction Program	214,411	369,233	305,672	359,896
	Sub-total	259,606	396,319	344,969	379,896
4	Other Programs and Services				
4.2	Capital for Emergent Projects	12,008	-	3,900	-
EQUIPMENT PURCHASES					
1	Ministry Support Services				
1.4	Strategic Services	2,554	4,161	4,664	4,161
2	Government Operations				
2.3	Accommodation Program	23,319	-	12,478	-
2.6	Swan Hills Treatment Centre	3,383	4,221	4,221	4,543
	Sub-total	26,702	4,221	16,699	4,543
INVENTORY PURCHASES					
2	Government Operations				
2.6	Swan Hills Treatment Centre	1,103	2,000	2,000	2,000
Total		301,973	406,701	372,232	390,600

VOTED NON-BUDGETARY DISBURSEMENTS BY PROGRAM

(thousands of dollars)		Comparable			
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
3	Health Facilities Support				
3.1	Health Facilities Infrastructure	-	-	57,600	63,525
Total		-	-	57,600	63,525

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		2011-12 Estimate
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	Property Rentals	10,780
	Rent from government agencies and other entities occupying space in provincial government owned and operated buildings, or using land owned by the government, is used to fund the cost of operating those buildings or managing that land. Elements 2.1, 2.2 and 2.4	
2	Swan Hills Treatment Centre	9,000
	Fees collected from private sector users of the centre's hazardous waste disposal services are used to fund the centre's operations. Element 2.6	
Total		19,780

CAPITAL INVESTMENT FUNDED BY CREDIT OR RECOVERY

1	Kids Can Katch Fish Pond, Calgary	278
	Funding from the Bow Habitat Station Volunteer Society and the federal government is used to help fund a joint project to construct the fish pond at the Sam Livingston Fish Hatchery. Element 2.7	
Total		278

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of capital assets:				
Ministry Support Services	2,055	2,150	2,150	2,622
Government Operations	74,559	78,003	81,003	95,118
Consumption of inventories - Government Operations	1,074	2,000	2,000	2,000
Nominal sum disposals - Government Operations	379	-	6,300	-
Provision for future site remediation and reclamation	(6,305)	-	-	-
Provision for doubtful accounts	(297)	-	-	-
Provision for vacation pay	142	-	-	-
Total	71,607	82,153	91,453	99,740

SUPPLEMENTARY FINANCIAL INFORMATION

Reconciliation of Supply Vote to Fiscal Plan

Ministry of Infrastructure

(Consists of the department only)

Statement of Operations

Change in Capital Assets and Inventories

Full-Time Equivalent Employment

Statement of Consolidation Amounts Between Ministries

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2011-12 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2011-12 Fiscal Plan ¹
EXPENSE BY PROGRAM				
Ministry Support Services	13,047	2,622	-	15,669
Government Operations	426,794	97,118	(3,180)	520,732
Health Facilities Support	870,945	-	-	870,945
Other Programs and Services	113,079	-	-	113,079
Total	1,423,865	99,740	(3,180)	1,520,425

EXPENSE BY FISCAL PLAN CATEGORY

Operating Expense	475,745	-	(3,180)	472,565
Capital Grants and Support	948,120	-	-	948,120
Amortization of Capital Assets	-	97,740	-	97,740
Consumption of Inventories	-	2,000	-	2,000
Total	1,423,865	99,740	(3,180)	1,520,425

1. The amounts shown for Total Fiscal Plan Expense are less than the total expense on the Ministry Statement of Operations owing to a consolidation amount as detailed on the Inter-Ministry Adjustments page.

CAPITAL INVESTMENT BY PROGRAM

Ministry Support Services	4,161	-	-	4,161
Government Operations	386,439	-	-	386,439
Total	390,600	-	-	390,600

MINISTRY OF INFRASTRUCTURE

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Transfers from Government of Canada	-	5,786	5,786	25,000
Investment Income	11,944	5,521	5,521	5,000
Premiums, Fees and Licences	3,047	16,700	2,700	2,700
Other Revenue	24,855	22,835	82,473	23,941
Total Revenue	39,846	50,842	96,480	56,641
EXPENSE				
Program				
Ministry Support Services	15,210	14,103	14,103	15,669
Government Operations	456,915	471,051	480,529	523,912
Health Facilities Support	119,534	627,673	333,195	870,945
Other Programs and Services	42,458	60,757	53,468	113,079
Total Expense	634,117	1,173,584	881,295	1,523,605
Gain (Loss) on Disposal of Capital Assets	896	-	-	-
Net Operating Result	(593,375)	(1,122,742)	(784,815)	(1,466,964)

CHANGE IN CAPITAL ASSETS AND INVENTORIES

Capital Investment				
Ministry Support Services	2,554	4,161	4,664	4,161
Government Operations	286,308	400,540	361,668	384,439
Government Operations - Inventory Purchases	1,103	2,000	2,000	2,000
Other Programs and Services	12,008	-	3,900	-
Total Capital Investment	301,973	406,701	372,232	390,600
Less:				
Disposal of Capital Assets	(609)	-	(6,300)	-
Amortization of Capital Assets	(76,614)	(80,153)	(83,153)	(97,740)
Consumption of Inventories	(1,074)	(2,000)	(2,000)	(2,000)
Increase (Decrease) in Capital Assets	223,676	324,548	280,779	290,860

FULL-TIME EQUIVALENT EMPLOYMENT	834	928
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INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Building rental services provided to other ministries	(2,721)	(2,700)	(2,700)	(2,700)
Swan Hills Treatment Centre services provided to other ministries	(480)	(480)	(480)	(480)
Total	(3,201)	(3,180)	(3,180)	(3,180)
EXPENSE				
Program				
Building rental services provided to other ministries	(2,721)	(2,700)	(2,700)	(2,700)
Swan Hills Treatment Centre services provided to other ministries	(480)	(480)	(480)	(480)
Total	(3,201)	(3,180)	(3,180)	(3,180)



INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
EXPENSE	24,336	23,843	23,593	23,843
CAPITAL INVESTMENT	22	25	25	25

VOTED EXPENSE BY PROGRAM

(thousands of dollars)		Comparable			2011-12 Estimate
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	443	440	440	440
1.2	Deputy Minister's Office	590	572	572	572
1.3	Communications	554	660	660	660
1.4	Corporate Services	2,857	3,001	2,893	3,011
	Sub-total	4,444	4,673	4,565	4,683
2	Intergovernmental Relations	4,229	4,022	3,922	4,022
3	International Relations				
3.1	International Relations	9,330	9,204	9,162	9,094
3.2	International Offices	6,333	5,944	5,944	6,044
	Sub-total	15,663	15,148	15,106	15,138
Total		24,336	23,843	23,593	23,843

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)		Comparable			2011-12 Estimate
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	
EQUIPMENT PURCHASES					
1	Ministry Support Services				
1.4	Corporate Services	22	25	25	25
Total		22	25	25	25

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		2011-12 Estimate
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	International Trade Shows	25
	Funding from businesses or associations participating in trade shows coordinated by the ministry are used to help fund the ministry's costs. Element 3.1	
Total		25

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of equipment - Ministry Support Services	93	109	109	109
Provision for vacation pay - Ministry Support Services	52	-	-	-
Total	145	109	109	109

SUPPLEMENTARY FINANCIAL INFORMATION

Reconciliation of Supply Vote to Fiscal Plan

Ministry of International and Intergovernmental Relations

(Consists of the department only)

Statement of Operations

Change in Capital Assets

Full-Time Equivalent Employment

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2011-12 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2011-12 Fiscal Plan
EXPENSE BY PROGRAM				
Ministry Support Services	4,683	109	-	4,792
Intergovernmental Relations	4,022	-	-	4,022
International Relations	15,138	-	-	15,138
Total	23,843	109	-	23,952

EXPENSE BY FISCAL PLAN CATEGORY

Operating Expense	23,843	-	-	23,843
Amortization of Capital Assets	-	109	-	109
Total	23,843	109	-	23,952

CAPITAL INVESTMENT BY PROGRAM

Ministry Support Services	25	-	-	25
Total	25	-	-	25

MINISTRY OF INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Other Revenue	179	40	138	40
Total Revenue	179	40	138	40
EXPENSE				
Program				
Ministry Support Services	4,589	4,782	4,674	4,792
Intergovernmental Relations	4,229	4,022	3,922	4,022
International Relations	15,663	15,148	15,106	15,138
Total Expense	24,481	23,952	23,702	23,952
Net Operating Result	(24,302)	(23,912)	(23,564)	(23,912)

CHANGE IN CAPITAL ASSETS

Capital Investment				
Ministry Support Services	22	25	25	25
Less: Amortization of Capital Assets	(93)	(109)	(109)	(109)
Increase (Decrease) in Capital Assets	(71)	(84)	(84)	(84)

FULL-TIME EQUIVALENT EMPLOYMENT

155 155



JUSTICE

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
EXPENSE	414,614	444,230	455,930	452,036
CAPITAL INVESTMENT	1,429	3,840	1,600	2,537

VOTED EXPENSE BY PROGRAM

(thousands of dollars)		Comparable			
		2009-10	2010-11	2010-11	2011-12
		Actual	Budget	Forecast	Estimate
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	546	574	574	574
1.2	Deputy Minister's Office	568	616	616	616
1.3	Communications	428	531	531	531
1.4	Corporate Services	10,713	11,670	11,669	11,453
1.5	Human Resources	3,338	3,870	3,870	3,890
1.6	Management Information Services	3,329	6,718	6,719	6,969
	Sub-total	18,922	23,979	23,979	24,033
2	Court Services				
2.1	Program Support Services	15,376	17,509	17,509	17,392
2.2	Chief Provincial Judge's Office	3,422	2,793	2,793	2,891
2.3	Law Libraries	4,289	4,443	4,443	4,482
2.4	Ticket Processing	30,283	28,412	28,412	29,912
2.5	Provincial Civil Claims	2,415	900	900	1,200
2.6	Aboriginal Court Worker Program	3,862	3,964	3,964	4,015
2.7	Civil Mediation	1,588	2,227	2,227	2,489
2.8	Self-Represented Litigant Services	876	857	857	867
2.9	Calgary Court of Queen's Bench	10,028	9,843	9,843	9,934
2.10	Calgary Provincial Courts	22,913	24,957	24,957	24,550
2.11	Calgary Family Justice Services	2,660	3,095	3,095	3,113
2.12	Calgary Operations Support	1,913	1,921	1,921	1,938
2.13	Edmonton Court of Queen's Bench	9,133	9,393	9,393	9,436
2.14	Edmonton Provincial Courts	19,020	21,666	21,666	21,174
2.15	Edmonton Family Justice Services	2,758	3,196	3,196	3,218
2.16	Edmonton Operations Support	2,371	2,475	2,475	2,499
2.17	Alberta Review Board	298	264	264	265
2.18	Lethbridge Courts	4,435	4,557	4,557	4,594
2.19	Red Deer Courts	4,304	4,267	4,267	4,309
2.20	Grande Prairie Courts	1,967	2,193	2,193	2,211
2.21	Peace River Courts	1,993	1,692	1,692	1,848
2.22	Wetaskiwin Courts	1,441	1,674	1,674	1,689
2.23	Fort McMurray Courts	1,669	1,938	1,938	1,950
2.24	St. Paul Courts	1,937	2,034	2,034	2,051
2.25	Drumheller Courts	375	519	519	526
2.26	Medicine Hat Courts	1,688	1,577	1,577	1,596
2.27	Regional Provincial Courts	6,096	7,596	7,596	7,672
2.28	Regional Family Justice Services	2,110	2,438	2,438	2,455
2.29	Regional Operations Support	1,441	1,464	1,464	1,479
2.30	Court of Appeal	5,346	5,286	5,286	5,331
	Sub-total	168,007	175,150	175,150	177,086

VOTED EXPENSE BY PROGRAM ... continued

(thousands of dollars)		Comparable			2011-12 Estimate
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	
3	Legal Services	35,079	45,689	44,689	45,662
4	Criminal Justice	74,783	79,529	79,529	79,566
5	Safe Communities				
5.1	Secretariat	3,314	4,513	4,513	4,669
5.2	Innovation Fund	17,668	14,000	26,700	14,000
	Sub-total	20,982	18,513	31,213	18,669
6	Support for Legal Aid	53,810	53,810	53,810	58,810
7	Maintenance Enforcement	19,682	20,955	20,955	21,092
8	Public Trustee	14,528	14,753	14,753	15,234
9	Medical Examiner	8,821	11,852	11,852	11,884
Total		414,614	444,230	455,930	452,036

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)		Comparable			2011-12 Estimate
		2009-10 Actual	2010-11 Budget	2010-11 forecast	
EQUIPMENT PURCHASES					
2	Court Services				
2.1	Program Support Services	805	1,000	1,000	1,000
3	Legal Services	25	25	25	30
7	Maintenance Enforcement	531	500	500	650
8	Public Trustee	-	2,240	-	687
9	Medical Examiner	68	75	75	170
Total		1,429	3,840	1,600	2,537

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		2011-12 Estimate
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	Ticket Processing Funding from the province's share of <i>Traffic Safety Act</i> ticket revenue is used to fund expenses incurred in processing and handling violation tickets issued under the <i>Traffic Safety Act</i> . Element 2.4	29,912
2	Provincial Civil Claims Funding from fees levied to commence an action in excess of \$7,500 in the Provincial Court is used to fund the ministry's expenses associated with those actions. Element 2.5	1,200
3	Maintenance Enforcement Funding from deterrent penalties and service fees that promote timely payment of maintenance are used by the ministry to improve and expand services available for clients. Program 7	6,276
Total		37,388

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of equipment:				
Ministry Support Services	420	286	286	52
Court Services	5,246	4,986	4,986	6,488
Legal Services	98	84	84	92
Criminal Justice	13	8	8	10
Maintenance Enforcement	1,538	1,645	1,645	1,593
Public Trustee	8	8	8	8
Medical Examiner	322	298	298	330
Motor Vehicle Accident Claims	434	431	431	431
Provision for vacation liability:				
Ministry Support Services	(84)	32	32	32
Court Services	115	307	307	307
Legal Services	264	60	60	60
Criminal Justice	1,174	143	143	143
Safe Communities	89	4	4	4
Maintenance Enforcement	109	52	52	52
Public Trustee	90	33	33	33
Medical Examiner	99	13	13	13
Motor Vehicle Accident Claims	(2)	5	5	5
Provision for doubtful accounts:				
Court Services	(1,572)	200	200	200
Motor Vehicle Accident Claims	431	-	-	-
DEPARTMENT STATUTORY AMOUNTS				
Program budget - Motor Vehicle Accident Claims	23,098	26,251	26,251	26,251
Liabilities - Motor Vehicle Accident Claims	4,374	-	-	-
Total	36,264	34,846	34,846	36,104
CAPITAL INVESTMENT				
DEPARTMENT STATUTORY AMOUNTS				
Motor Vehicle Accident Claims	525	-	-	-
Total	525	-	-	-

SUPPLEMENTARY FINANCIAL INFORMATION

Reconciliation of Supply Vote to Fiscal Plan

Ministry of Justice

(Consists of the department only)

Statement of Operations

Change in Capital Assets

Full-Time Equivalent Employment

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2011-12 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2011-12 Fiscal Plan
EXPENSE BY PROGRAM				
Ministry Support Services	24,033	84	-	24,117
Court Services	177,086	6,995	-	184,081
Legal Services	45,662	152	-	45,814
Criminal Justice	79,566	153	-	79,719
Safe Communities	18,669	4	-	18,673
Support for Legal Aid	58,810	-	-	58,810
Maintenance Enforcement	21,092	1,645	-	22,737
Public Trustee	15,234	41	-	15,275
Medical Examiner	11,884	343	-	12,227
Motor Vehicle Accident Claims	-	26,687	-	26,687
Total	452,036	36,104	-	488,140

EXPENSE BY FISCAL PLAN CATEGORY

Operating Expense	452,036	27,100	-	479,136
Amortization of Capital Assets	-	9,004	-	9,004
Total	452,036	36,104	-	488,140

CAPITAL INVESTMENT BY PROGRAM

Court Services	1,000	-	-	1,000
Legal Services	30	-	-	30
Maintenance Enforcement	650	-	-	650
Public Trustee	687	-	-	687
Medical Examiner	170	-	-	170
Total	2,537	-	-	2,537

MINISTRY OF JUSTICE

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Transfers from Government of Canada	13,430	13,179	13,179	13,179
Investment Income	240	600	300	500
Premiums, Fees and Licences				
Motor Vehicle Accident Claim fees	19,244	21,350	20,000	21,750
Other	21,525	19,566	19,566	21,366
Other Revenue				
Fines and Penalties	84,675	86,412	86,412	88,912
Maintenance Enforcement	13,552	15,125	15,125	15,413
Other	13,251	15,235	12,928	14,198
Total Revenue	165,917	171,467	167,510	175,318
EXPENSE				
Program				
Ministry Support Services	19,258	24,297	24,297	24,117
Court Services	171,796	180,643	180,643	184,081
Legal Services	35,441	45,833	44,833	45,814
Criminal Justice	75,970	79,680	79,680	79,719
Safe Communities	21,071	18,517	31,217	18,673
Support for Legal Aid	53,810	53,810	53,810	58,810
Maintenance Enforcement	21,329	22,652	22,652	22,737
Public Trustee	14,626	14,794	14,794	15,275
Medical Examiner	9,242	12,163	12,163	12,227
Motor Vehicle Accident Claims	28,335	26,687	26,687	26,687
Total Expense	450,878	479,076	490,776	488,140
Net Operating Result	(284,961)	(307,609)	(323,266)	(312,822)

CHANGE IN CAPITAL ASSETS

Capital Investment				
Court Services	805	1,000	1,000	1,000
Legal Services	25	25	25	30
Maintenance Enforcement	531	500	500	650
Public Trustee	-	2,240	-	687
Medical Examiner	68	75	75	170
Motor Vehicle Accident Claims	525	-	-	-
Total Capital Investment	1,954	3,840	1,600	2,537
Less: Amortization of Capital Assets	(8,079)	(7,746)	(7,746)	(9,004)
Increase (Decrease) in Capital Assets	(6,125)	(3,906)	(6,146)	(6,467)

FULL-TIME EQUIVALENT EMPLOYMENT

2,989 2,989





MUNICIPAL AFFAIRS

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
EXPENSE	603,176	1,028,052	1,219,481	1,041,382
CAPITAL INVESTMENT	2,170	1,190	1,190	1,190

VOTED EXPENSE BY PROGRAM

(thousands of dollars)		Comparable			
		2009-10	2010-11	2010-11	2011-12
		Actual	Budget	Forecast	Estimate
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	467	462	462	502
1.2	Deputy Minister's Office	690	743	743	743
1.3	Support Services	10,286	11,689	11,361	11,649
	Sub-total	11,443	12,894	12,566	12,894
2	Municipal and Assessment Services				
2.1	Division Support	2,745	2,267	2,669	2,487
2.2	Municipal Services	10,385	12,524	12,376	12,304
2.3	Assessment Services	8,867	9,896	9,786	11,014
	Sub-total	21,997	24,687	24,831	25,805
3	Municipal Sustainability Initiative				
3.1	Municipal Sustainability Capital Grants	353,998	826,000	826,861	836,000
3.2	Municipal Sustainability Operating Grants	46,002	50,000	47,139	50,000
	Sub-total	400,000	876,000	876,000	886,000
4	Grants In Place Of Taxes	39,557	43,425	43,425	47,337
5	Regional Collaboration Program	44,159	11,539	11,539	8,939
6	Public Safety				
6.1	Division Support	1,863	1,279	1,257	1,279
6.2	Program Management	347	359	350	359
6.3	Technical Services	1,925	2,048	2,013	2,048
6.4	Regional Services	3,861	4,031	3,963	4,031
6.5	Tank Site Remediation Program	5,905	2,401	2,389	2,326
	Sub-total	13,901	10,118	9,972	10,043
7	Alberta Emergency Management Agency				
7.1	Managing Director's Office	1,258	857	814	857
7.2	Operational Programs	4,524	3,877	3,834	3,952
7.3	Operations	7,341	6,725	6,616	6,725
7.4	Disaster Recovery	19,747	200	191,774	200
7.5	Emergency Preparedness Grants	800	800	800	800
	Sub-total	33,670	12,459	203,838	12,534
8	Municipal Government Board	4,107	4,049	4,449	4,349

VOTED EXPENSE BY PROGRAM ... continued

(thousands of dollars)		Comparable			2011-12 Estimate
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	
9	Library Services				
9.1	Library Services	2,461	1,601	1,581	1,601
9.2	Library Grants	30,730	30,119	30,119	30,719
	Sub-total	33,191	31,720	31,700	32,320
10	Francophone Secretariat	1,151	1,161	1,161	1,161
Total		603,176	1,028,052	1,219,481	1,041,382

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)		Comparable			
		2009-10	2010-11	2010-11	2011-12
		Actual	Budget	Forecast	Estimate
EQUIPMENT PURCHASES					
1	Ministry Support Services				
1.3	Support Services	69	100	100	100
2	Municipal and Assessment Services				
2.2	Municipal Services	1,158	568	568	568
2.3	Assessment Services	474	522	522	522
	Sub-total	1,632	1,090	1,090	1,090
7	Alberta Emergency Management Agency				
7.2	Operational Programs	469	-	-	-
Total		2,170	1,190	1,190	1,190

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		2011-12 Estimate
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	Assessment Services	3,294
	The cost is recovered from the municipalities for the preparation of linear property assessments. The Department prepares the linear property assessments, sends assessment notices to taxpayers, defends the assessments and provides data to the municipalities, who in turn charge taxes to the owners of the linear property. Element 2.3	
2	Francophone Secretariat	650
	The Francophone Secretariat administers the provision of grants from the Government of Canada to francophone communities to support the planning and delivery of quality French-language services and to support structuring initiatives aimed at contributing to the development of francophone communities. Program 10	
Total		3,944

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of Capital Assets:				
Ministry Support Services	133	225	225	677
Municipal Services	456	744	744	832
Assessment Services	415	578	578	635
Alberta Emergency Management Agency	224	667	667	120
Municipal Government Board	192	54	54	4
Library Services	3	3	3	3
Valuation Adjustments and Other Provisions	(141)	200	200	200
Total	1,282	2,471	2,471	2,471

SUPPLEMENTARY FINANCIAL INFORMATION

Reconciliation of Supply Vote to Fiscal Plan

Ministry of Municipal Affairs

Statement of Operations

Change in Capital Assets

Full-Time Equivalent Employment

Statement of Operations by Entity

Change in Capital Assets (by entity)

Department of Municipal Affairs

Statement of Operations

Change in Capital Assets

Safety Codes Council

Statement of Operations

Change in Net Assets

Statement of Consolidation Amounts Between Ministries

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2011-12 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2011-12 Fiscal Plan
EXPENSE BY PROGRAM				
Ministry Support Services	12,894	877	-	13,771
Municipal and Assessment Services	25,805	1,467	-	27,272
Municipal Sustainability Initiative	886,000	-	-	886,000
Grants in Place of Taxes	47,337	-	-	47,337
Regional Collaboration Program	8,939	-	-	8,939
Public Safety	10,043	-	-	10,043
Alberta Emergency Management Agency	12,534	120	-	12,654
Municipal Government Board	4,349	4	-	4,353
Library Services	32,320	3	-	32,323
Francophone Secretariat	1,161	-	-	1,161
Total	1,041,382	2,471	-	1,043,853

EXPENSE BY FISCAL PLAN CATEGORY

Operating Expense	203,382	200	-	203,582
Capital Grants and Support	838,000	-	-	838,000
Amortization of Capital Assets	-	2,271	-	2,271
Total	1,041,382	2,471	-	1,043,853

CAPITAL INVESTMENT BY PROGRAM

Ministry Support Services	100	-	-	100
Municipal and Assessment Services	1,090	-	-	1,090
Total	1,190	-	-	1,190

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)	Comparable			
	2009-10	2010-11	2010-11	2011-12
	Actual	Budget	Forecast	Estimate
REVENUE				
Transfers from Government of Canada	(11,890)	650	126,597	650
Premiums, Fees and Licences	237	461	451	471
Net Income from Commercial Operations	(702)	75	153	157
Other Revenue	20,563	2,234	3,445	4,275
Total Revenue	8,208	3,420	130,646	5,553
EXPENSE				
Program				
Ministry Support Services	11,435	13,319	12,991	13,771
Municipal and Assessment Services	22,868	26,009	26,153	27,272
Municipal Sustainability Initiative	400,000	876,000	876,000	886,000
Grants in Place of Taxes	39,557	43,425	43,425	47,337
Regional Collaboration Program	44,159	11,539	11,539	8,939
Public Safety	13,901	10,118	9,972	10,043
Alberta Emergency Management Agency	33,894	13,126	204,505	12,654
Municipal Government Board	4,299	4,103	4,503	4,353
Library Services	33,194	31,723	31,703	32,323
Francophone Secretariat	1,151	1,161	1,161	1,161
Total Expense	604,458	1,030,523	1,221,952	1,043,853
Net Operating Result	(596,250)	(1,027,103)	(1,091,306)	(1,038,300)

CHANGE IN CAPITAL ASSETS

Capital Investment				
Ministry Support Services	69	100	100	100
Municipal and Assessment Services	1,632	1,090	1,090	1,090
Alberta Emergency Management Agency	469	-	-	-
Total Capital Investment	2,170	1,190	1,190	1,190
Less: Amortization of Capital Assets	(1,423)	(2,271)	(2,271)	(2,271)
Increase (Decrease) in Capital Assets	747	(1,081)	(1,081)	(1,081)

FULL-TIME EQUIVALENT EMPLOYMENT

416 416

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Department	8,910	3,345	130,493	5,396
Safety Codes Council	(702)	75	153	157
Total Revenue	8,208	3,420	130,646	5,553
EXPENSE				
Program				
Department	604,458	1,030,523	1,221,952	1,043,853
Total Expense	604,458	1,030,523	1,221,952	1,043,853
Net Operating Result	(596,250)	(1,027,103)	(1,091,306)	(1,038,300)

CHANGE IN CAPITAL ASSETS

Capital Investment				
Department	2,170	1,190	1,190	1,190
Less: Amortization of Capital Assets	(1,423)	(2,271)	(2,271)	(2,271)
Increase (Decrease) in Capital Assets	747	(1,081)	(1,081)	(1,081)

DEPARTMENT OF MUNICIPAL AFFAIRS

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Transfers from Government of Canada				
Disaster Assistance	(12,540)	-	125,947	-
Other	650	650	650	650
Premiums, Fees and Licences	237	461	451	471
Other Revenue				
Refunds of Expense	18,618	181	486	181
Other	1,945	2,053	2,959	4,094
Total Revenue	8,910	3,345	130,493	5,396
EXPENSE				
Program				
Ministry Support Services	11,435	13,319	12,991	13,771
Municipal and Assessment Services	22,868	26,009	26,153	27,272
Municipal Sustainability Initiative	400,000	876,000	876,000	886,000
Grants in Place of Taxes	39,557	43,425	43,425	47,337
Regional Collaboration Program	44,159	11,539	11,539	8,939
Public Safety	13,901	10,118	9,972	10,043
Alberta Emergency Management Agency	33,894	13,126	204,505	12,654
Municipal Government Board	4,299	4,103	4,503	4,353
Library Services	33,194	31,723	31,703	32,323
Francophone Secretariat	1,151	1,161	1,161	1,161
Total Expense	604,458	1,030,523	1,221,952	1,043,853
Net Operating Result	(595,548)	(1,027,178)	(1,091,459)	(1,038,457)
CHANGE IN CAPITAL ASSETS				
Capital Investment	2,170	1,190	1,190	1,190
Less: Amortization of Capital Assets	(1,423)	(2,271)	(2,271)	(2,271)
Increase (Decrease) in Capital Assets	747	(1,081)	(1,081)	(1,081)

SAFETY CODES COUNCIL ¹**STATEMENT OF OPERATIONS**

(thousands of dollars)

	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Other	4,513	5,024	5,231	5,528
Total Revenue	4,513	5,024	5,231	5,528
EXPENSE				
Program				
Operations	5,204	4,944	5,073	5,366
Total Expense	5,204	4,944	5,073	5,366
Gain (Loss) on Disposal of Capital Assets	(11)	(5)	(5)	(5)
Net Operating Result	(702)	75	153	157

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	5,253	4,350	4,551	4,704
Net Operating Result for the Year	(702)	75	153	157
Net Assets at End of Year	4,551	4,425	4,704	4,861

- ¹ This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the Ministry Statement of Operations only as 'Net Income from Commercial Operations'.

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
EXPENSE				
Program				
Transfer to Alberta Social Housing Corporation for disaster assistance	-	-	(465)	-
Total	-	-	(465)	-





SENIORS AND COMMUNITY SUPPORTS

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
EXPENSE	1,941,858	1,991,075	2,061,923	2,117,466
CAPITAL INVESTMENT	279	160	160	160

VOTED EXPENSE BY PROGRAM

(thousands of dollars)		Comparable			2011-12 Estimate
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	456	511	511	511
1.2	Deputy Minister's Office	662	618	618	618
1.3	Communications	403	443	443	443
1.4	Strategic Corporate Services	6,883	7,009	7,009	7,125
1.5	Cabinet Policy Committee on Health	244	227	227	227
	Sub-total	8,648	8,808	8,808	8,924
2	Seniors Services				
2.1	Program Support	1,062	930	930	940
2.2	Alberta Seniors Benefit and School Property Tax Assistance - Program Delivery	6,485	6,188	6,188	6,515
2.3	Client and Information Services	1,644	1,795	1,792	1,873
2.4	Special Needs Assistance - Program Delivery	1,281	1,290	1,290	1,325
2.5	Seniors Dental and Optical Assistance - Program Delivery	2,421	1,586	1,586	1,586
2.6	Seniors Advisory Council	264	307	307	312
2.7	Alberta Seniors Benefit	297,767	316,033	316,033	323,283
2.8	School Property Tax Assistance	11,455	11,000	11,000	15,000
2.9	Seniors Project Grants	589	554	554	554
2.10	Special Needs Assistance for Seniors	20,384	18,450	18,450	19,850
2.11	Seniors Dental Assistance	53,991	57,400	57,400	59,100
2.12	Seniors Optical Assistance	7,035	7,100	7,100	8,200
	Sub-total	404,378	422,633	422,630	438,538
3	Disability Supports				
3.1	Program Support	2,609	2,908	2,908	2,941
3.2	Assured Income for the Severely Handicapped (AISH) - Program Delivery	27,683	26,703	26,703	27,960
3.3	Alberta Aids to Daily Living - Program Delivery	5,160	5,273	5,273	5,458
3.4	Brain Injury Initiative / Other Supports to Persons with Disabilities	12,536	13,839	13,839	13,084
3.5	Premier's Council on the Status of Persons with Disabilities	668	826	826	826
3.6	Assured Income for the Severely Handicapped (AISH) - Financial Assistance	517,722	537,997	542,997	559,660
3.7	Assured Income for the Severely Handicapped (AISH) - Health Assistance	166,225	162,448	183,448	191,445
3.8	Alberta Aids to Daily Living Grants	107,593	108,100	113,100	118,125
	Sub-total	840,196	858,094	889,094	919,499

VOTED EXPENSE BY PROGRAM ... continued

(thousands of dollars)		Comparable			
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
4	Community Support Programs and Strategic Planning				
4.1	Program Support	762	786	786	786
4.2	Planning and Research	992	1,043	1,043	1,043
4.3	Public Guardian Services	8,963	9,620	9,620	10,726
4.4	Protection for Persons in Care	1,839	3,020	3,020	3,211
4.5	Supportive Living and Long-Term Care	3,671	4,160	4,160	4,315
4.6	Support to Persons with Developmental Disabilities - Program Management	6,088	6,366	6,366	6,366
4.7	Supportive Living Project Grants	481	303	739	303
4.8	Seniors Lodge Assistance	30,983	35,420	35,420	35,720
4.9	Affordable Supportive Living Initiative	50,000	50,000	89,150	75,000
4.10	Financial Assistance to Persons with Developmental Disabilities Boards	582,067	586,922	586,922	599,135
	Sub-total	685,846	697,640	737,226	736,605
5	Implementation of Alberta Supports	2,790	3,900	4,165	13,900
Total		1,941,858	1,991,075	2,061,923	2,117,466

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)		Comparable			
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
EQUIPMENT PURCHASES					
1	Ministry Support Services				
1.4	Strategic Corporate Services	70	-	-	-
2	Seniors Services				
2.2	Alberta Seniors Benefit and School Property Tax Assistance - Program Delivery	-	160	160	160
3	Disability Supports				
3.1	Program Support	17	-	-	-
4	Community Support Programs and Strategic Planning				
4.3	Public Guardian Services	4	-	-	-
4.4	Protection for Persons in Care	6	-	-	-
4.6	Support to Persons with Developmental Disabilities - Program Management	32	-	-	-
	Sub-total	42	-	-	-
5	Implementation of Alberta Supports	150	-	-	-
Total		279	160	160	160

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of office equipment and software	516	319	319	859
Provision for vacation pay	375	95	95	95
Provision for doubtful accounts	97	100	100	100
ENTITY AMOUNTS				
Persons with Developmental Disabilities Community Boards:				
South Region	65,849	65,117	65,117	66,246
Calgary Region	154,625	154,882	154,882	159,176
Central Region	139,142	140,545	140,545	142,370
Edmonton Region	172,497	175,476	175,476	178,915
Northeast Region	31,119	31,405	31,405	32,090
Northwest Region	21,739	21,980	21,980	22,821
Total	585,959	589,919	589,919	602,672

CAPITAL INVESTMENT

ENTITY AMOUNTS

Persons with Developmental Disabilities Community Boards:				
Calgary Region	-	135	135	135
Central Region	407	460	460	460
Edmonton Region	-	30	30	30
Northwest Region	-	15	15	15
Total	407	640	640	640

SUPPLEMENTARY FINANCIAL INFORMATION

Reconciliation of Supply Vote to Fiscal Plan

Ministry of Seniors and Community Supports

- Statement of Operations
- Change in Capital Assets
- Full-Time Equivalent Employment
- Statement of Operations by Entity
- Change in Capital Assets (by entity)

Department of Seniors and Community Supports

- Statement of Operations
- Change in Capital Assets

Persons with Developmental Disabilities (PDD) Community Board 2011-12 Expense by Region and Program

Persons with Developmental Disabilities (PDD) Community Boards

Statement of Operation, Change in Capital Assets, and Change in Net Assets, as appropriate, for each of:

- South Region
- Calgary Region
- Central Region
- Edmonton Region
- Northeast Region
- Northwest Region

Statement of Consolidation Amounts Within the Ministry

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2011-12 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2011-12 Fiscal Plan
EXPENSE BY PROGRAM				
Ministry Support Services	8,924	280	-	9,204
Assured Income for the Severely Handicapped	782,006	570	-	782,576
Support to Persons with Developmental Disabilities	605,501	601,621	(599,135)	607,987
Alberta Seniors Benefit	332,923	163	-	333,086
Seniors Dental and Optical Assistance	68,886	-	-	68,886
Special Needs Assistance for Seniors	21,729	-	-	21,729
School Property Tax Assistance	15,000	-	-	15,000
Seniors Lodge Assistance	35,720	-	-	35,720
Supportive Living and Long Term Care	4,618	8	-	4,626
Alberta Aids to Daily Living	123,583	8	-	123,591
Disability and Community Support Programs	18,950	13	-	18,963
Public Guardian Services	10,726	9	-	10,735
Implementation of Alberta Supports	13,900	-	-	13,900
Affordable Supportive Living Initiative	75,000	-	-	75,000
Total	2,117,466	602,672	(599,135)	2,121,003

EXPENSE BY FISCAL PLAN CATEGORY

Operating Expense	2,042,466	601,366	(599,135)	2,044,697
Capital Grants and Support	75,000	-	-	75,000
Amortization of Capital Assets	-	1,306	-	1,306
Total	2,117,466	602,672	(599,135)	2,121,003

CAPITAL INVESTMENT BY PROGRAM

Alberta Seniors Benefit	160	-	-	160
Support to Persons with Developmental Disabilities	-	640	-	640
Total	160	640	-	800

MINISTRY OF SENIORS AND COMMUNITY SUPPORTS

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)		Comparable			
	2009-10	2010-11	2010-11	2011-12	
	Actual	Budget	Forecast	Estimate	
REVENUE					
Transfers from Government of Canada	18,040	16,500	16,500	17,800	
Investment Income	12	-	-	-	
Premiums, Fees and Licences	1,154	1,000	1,000	1,000	
Other Revenue	7,036	1,340	1,340	1,467	
Total Revenue	26,242	18,840	18,840	20,267	
EXPENSE					
Program					
Ministry Support Services	9,023	9,088	9,088	9,204	
Assured Income for the Severely Handicapped	714,418	730,086	756,086	782,576	
Support to Persons with Developmental Disabilities	591,040	595,774	595,774	607,987	
Alberta Seniors Benefit	307,504	325,416	325,413	333,086	
Seniors Dental and Optical Assistance	63,460	66,086	66,086	68,886	
Special Needs Assistance for Seniors	22,245	20,294	20,294	21,729	
School Property Tax Assistance	11,455	11,000	11,000	15,000	
Seniors Lodge Assistance	30,983	35,420	35,420	35,720	
Supportive Living and Long Term Care	4,212	4,471	4,907	4,626	
Alberta Aids to Daily Living	112,777	113,381	118,381	123,591	
Disability and Community Support Programs	16,819	19,527	19,527	18,963	
Public Guardian Services	9,034	9,629	9,629	10,735	
Implementation of Alberta Supports	2,780	3,900	4,165	13,900	
Affordable Supportive Living Initiative	50,000	50,000	89,150	75,000	
Total Expense	1,945,750	1,994,072	2,064,920	2,121,003	
Gain (Loss) on Disposal of Capital Assets	(25)	-	-	-	
Net Operating Result	(1,919,533)	(1,975,232)	(2,046,080)	(2,100,736)	

CHANGE IN CAPITAL ASSETS

Capital Investment				
Ministry Support Services	70	-	-	-
Alberta Seniors Benefit	-	160	160	160
Assured Income for the Severely Handicapped	17	-	-	-
Community Support Programs / Public Guardian Services	10	-	-	-
Implementation of Alberta Supports	150	-	-	-
Support to Persons with Developmental Disabilities	439	640	640	640
Total Capital Investment	686	800	800	800
Less:				
Disposal of Capital Assets	(34)	-	-	-
Amortization of Capital Assets	(827)	(766)	(766)	(1,306)
Increase (Decrease) in Capital Assets	(175)	34	34	(506)

FULL-TIME EQUIVALENT EMPLOYMENT

Department	708	727
Persons with Developmental Disabilities Community Boards	1,262	1,239
Total	1,970	1,966

MINISTRY OF SENIORS AND COMMUNITY SUPPORTS

STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)

	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Department	21,961	17,675	17,675	19,102
Persons with Developmental Disabilities Community Boards:				
South Region	66,126	65,109	65,109	66,238
Calgary Region	152,816	154,810	154,810	159,104
Central Region	140,482	139,407	139,407	141,232
Edmonton Region	173,192	175,385	175,385	178,824
Northeast Region	31,770	31,397	31,397	32,082
Northwest Region	21,962	21,979	21,979	22,820
Consolidation Adjustments	(582,067)	(586,922)	(586,922)	(599,135)
Total Revenue	26,242	18,840	18,840	20,267
EXPENSE				
Program				
Department	1,942,846	1,991,589	2,062,437	2,118,520
Persons with Developmental Disabilities Community Boards:				
South Region	65,849	65,117	65,117	66,246
Calgary Region	154,625	154,882	154,882	159,176
Central Region	139,142	140,545	140,545	142,370
Edmonton Region	172,497	175,476	175,476	178,915
Northeast Region	31,119	31,405	31,405	32,090
Northwest Region	21,739	21,980	21,980	22,821
Consolidation Adjustments	(582,067)	(586,922)	(586,922)	(599,135)
Total Expense	1,945,750	1,994,072	2,064,920	2,121,003
Gain (Loss) on Disposal of Capital Assets	(25)	-	-	-
Net Operating Result	(1,919,533)	(1,975,232)	(2,046,080)	(2,100,736)

CHANGE IN CAPITAL ASSETS

Capital Investment				
Department	279	160	160	160
Persons with Developmental Disabilities Community Boards:				
Calgary Region	-	135	135	135
Central Region	407	460	460	460
Edmonton Region	-	30	30	30
Northwest Region	-	15	15	15
Total Capital Investment	686	800	800	800
Less:				
Disposal of Capital Assets	(34)	-	-	-
Amortization of Capital Assets	(827)	(766)	(766)	(1,306)
Increase (Decrease) in Capital Assets	(175)	34	34	(506)

DEPARTMENT OF SENIORS AND COMMUNITY SUPPORTS

STATEMENT OF OPERATIONS

(thousands of dollars)

STATEMENT OF OPERATIONS				
(thousands of dollars)	Comparable			
	2009-10	2010-11	2010-11	2011-12
	Actual	Budget	Forecast	Estimate
REVENUE				
Transfers from Government of Canada				
Services to On-Reserve Status Indians	18,040	16,500	16,500	17,800
Investment Income	12	-	-	-
Premiums, Fees and Licences	5	-	-	-
Other Revenue	3,904	1,175	1,175	1,302
Total Revenue	21,961	17,675	17,675	19,102
EXPENSE				
Program				
Ministry Support Services	9,023	9,088	9,088	9,204
Seniors Services	404,664	422,796	422,793	438,701
Disability Supports	840,376	858,135	889,135	920,080
Community Support Programs and Strategic Planning	686,003	697,670	737,256	736,635
Implementation of Alberta Supports	2,780	3,900	4,165	13,900
Total Expense	1,942,846	1,991,589	2,062,437	2,118,520
Gain (Loss) on Disposal of Capital Assets	(26)	-	-	-
Net Operating Result	(1,920,911)	(1,973,914)	(2,044,762)	(2,099,418)

CHANGE IN CAPITAL ASSETS

Capital Investment	279	160	160	160
Less:				
Disposal of Capital Assets	(26)	-	-	-
Amortization of Capital Assets	(516)	(319)	(319)	(859)
Increase (Decrease) in Capital Assets	(263)	(159)	(159)	(699)

PERSONS WITH DEVELOPMENTAL DISABILITIES (PDD) COMMUNITY BOARD 2011-12 EXPENSE

EXPENSE BY REGION AND PROGRAM

(thousands of dollars)								Comparable
Program	2011-12 Estimate by Region						Total	2010-11
	South	Calgary	Central	Edmonton	Northeast	Northwest		Forecast
Community Living Supports	35,995	68,046	58,452	109,702	16,498	12,639	301,332	291,336
Employment Supports	3,007	5,945	3,806	6,800	1,871	1,181	22,610	22,598
Community Access Supports	14,269	33,609	13,585	17,205	4,767	2,749	86,184	82,195
Specialized Community Supports	164	2,051	1,571	554	527	500	5,367	5,634
Supports to Delivery System	12,691	39,437	23,175	33,810	8,252	5,602	122,967	122,963
Board Governance	120	175	142	150	175	150	912	832
Direct Operations	-	9,913	41,639	10,694	-	-	62,246	63,847
Total	66,246	159,176	142,370	178,915	32,090	22,821	601,618	589,405

PERSONS WITH DEVELOPMENTAL DISABILITIES SOUTH REGION COMMUNITY BOARD

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)		Comparable			2011-12 Estimate
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE					
Internal Government Transfers					
Transfer from Department	65,084	65,109	65,109		66,238
Other Revenue					
Refunds of expense	1,042	-	-		-
Total Revenue	66,126	65,109	65,109		66,238
EXPENSE					
Program					
Community Living Supports	35,859	33,090	35,311		35,995
Employment Supports	2,942	2,937	2,812		3,007
Community Access Supports	13,234	13,669	14,061		14,269
Specialized Community Supports	145	204	136		164
Supports to Delivery System	13,548	15,077	12,687		12,691
Board Governance	121	140	110		120
Total Expense	65,849	65,117	65,117		66,246
Net Operating Result	277	(8)	(8)		(8)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	2,640	2,632	2,917	2,909
Net Operating Result for the Year	277	(8)	(8)	(8)
Net Assets at End of Year	2,917	2,624	2,909	2,901

PERSONS WITH DEVELOPMENTAL DISABILITIES CALGARY REGION COMMUNITY BOARD

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Internal Government Transfers				
Transfer from Department	152,604	154,810	154,810	159,104
Other Revenue				
Refunds of expense	212	-	-	-
Total Revenue	152,816	154,810	154,810	159,104
EXPENSE				
Program				
Community Living Supports	66,927	64,938	64,989	68,046
Employment Supports	6,024	7,474	6,615	5,945
Community Access Supports	30,560	32,579	31,764	33,609
Specialized Community Supports	2,400	2,238	2,065	2,051
Supports to Delivery System	41,162	37,182	39,437	39,437
Board Governance	118	175	143	175
Direct Operations	7,434	10,296	9,869	9,913
Total Expense	154,625	154,882	154,882	159,176
Net Operating Result	(1,809)	(72)	(72)	(72)

CHANGE IN CAPITAL ASSETS

Capital Investment	-	135	135	135
Less: Amortization of Capital Assets	(2)	(123)	(123)	(123)
Increase (Decrease) in Capital Assets	(2)	12	12	12

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	2,588	516	779	707
Net Operating Result for the Year	(1,809)	(72)	(72)	(72)
Net Assets at End of Year	779	444	707	635

PERSONS WITH DEVELOPMENTAL DISABILITIES CENTRAL REGION COMMUNITY BOARD

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			
	2009-10	2010-11	2010-11	2011-12
	Actual	Budget	Forecast	Estimate
REVENUE				
Internal Government Transfers				
Transfer from Department	139,060	138,342	138,342	140,167
Premiums, Fees and Licences	944	900	900	900
Other Revenue				
Refunds of expense	288	-	-	-
Other	190	165	165	165
Total Revenue	140,482	139,407	139,407	141,232
EXPENSE				
Program				
Community Living Supports	55,792	52,782	56,640	58,452
Employment Supports	3,722	3,583	3,775	3,806
Community Access Supports	13,120	13,014	12,208	13,585
Specialized Community Supports	1,721	2,534	1,573	1,571
Supports to Delivery System	22,742	22,158	23,175	23,175
Board Governance	145	157	132	142
Direct Operations	41,900	46,317	43,042	41,639
Total Expense	139,142	140,545	140,545	142,370
Gain (Loss) on Disposal of Capital Assets	1	-	-	-
Net Operating Result	1,341	(1,138)	(1,138)	(1,138)
CHANGE IN CAPITAL ASSETS				
Capital Investment	407	460	460	460
Less:				
Disposal of Capital Assets	(8)	-	-	-
Amortization of Capital Assets	(301)	(313)	(313)	(313)
Increase (Decrease) in Capital Assets	98	147	147	147
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	2,308	1,170	3,649	2,511
Net Operating Result for the Year	1,341	(1,138)	(1,138)	(1,138)
Net Assets at End of Year	3,649	32	2,511	1,373

PERSONS WITH DEVELOPMENTAL DISABILITIES EDMONTON REGION COMMUNITY BOARD

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Internal Government Transfers				
Transfer from Department	171,992	175,285	175,285	178,724
Premiums, Fees and Licences	205	100	100	100
Other Revenue				
Refunds of expense	995	-	-	-
Total Revenue	173,192	175,385	175,385	178,824
EXPENSE				
Program				
Community Living Supports	103,901	111,205	105,881	109,702
Employment Supports	6,757	7,622	6,800	6,800
Community Access Supports	16,831	16,782	17,059	17,205
Specialized Community Supports	850	835	850	554
Supports to Delivery System	34,166	27,592	33,810	33,810
Board Governance	128	100	140	150
Direct Operations	9,864	11,340	10,936	10,694
Total Expense	172,497	175,476	175,476	178,915
Net Operating Result	695	(91)	(91)	(91)

CHANGE IN CAPITAL ASSETS

Capital Investment	-	30	30	30
Less: Amortization of Capital Assets	(5)	(2)	(2)	(2)
Increase (Decrease) in Capital Assets	(8)	28	28	28

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	5,215	2,124	5,910	5,819
Net Operating Result for the Year	695	(91)	(91)	(91)
Net Assets at End of Year	5,910	2,033	5,819	5,728

PERSONS WITH DEVELOPMENTAL DISABILITIES NORTHEAST REGION COMMUNITY BOARD

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Internal Government Transfers				
Transfer from Department	31,369	31,397	31,397	32,082
Other Revenue				
Refunds of expense	401	-	-	-
Total Revenue	31,770	31,397	31,397	32,082
EXPENSE				
Program				
Community Living Supports	15,334	14,121	16,096	16,498
Employment Supports	2,106	2,548	1,804	1,871
Community Access Supports	4,598	3,612	4,569	4,767
Specialized Community Supports	413	424	527	527
Supports to Delivery System	8,512	10,517	8,252	8,252
Board Governance	156	183	157	175
Total Expense	31,119	31,405	31,405	32,090
Net Operating Result	651	(8)	(8)	(8)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	995	987	1,646	1,638
Net Operating Result for the Year	651	(8)	(8)	(8)
Net Assets at End of Year	1,646	979	1,638	1,630

PERSONS WITH DEVELOPMENTAL DISABILITIES NORTHWEST REGION COMMUNITY BOARD

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			
	2009-10	2010-11	2010-11	2011-12
	Actual	Budget	Forecast	Estimate
REVENUE				
Internal Government Transfers				
Transfer from Department	21,958	21,979	21,979	22,820
Other Revenue				
Refunds of expense	4	-	-	-
Total Revenue	21,962	21,979	21,979	22,820
EXPENSE				
Program				
Community Living Supports	12,289	11,131	12,419	12,639
Employment Supports	850	1,251	792	1,181
Community Access Supports	2,397	2,598	2,534	2,749
Specialized Community Supports	433	943	483	500
Supports to Delivery System	5,654	5,897	5,602	5,602
Board Governance	116	160	150	150
Total Expense	21,739	21,980	21,980	22,821
Net Operating Result	223	(1)	(1)	(1)

CHANGE IN CAPITAL ASSETS

Capital Investment	-	15	15	15
Less: Amortization of Capital Assets	-	(9)	(9)	(9)
Increase (Decrease) in Capital Assets	-	6	6	6

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	108	107	331	330
Net Operating Result for the Year	223	(1)	(1)	(1)
Net Assets at End of Year	331	106	330	329

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Department transfers to Persons with Developmental Disabilities Community Boards	(582,067)	(586,922)	(586,922)	(599,135)
Total	(582,067)	(586,922)	(586,922)	(599,135)
EXPENSE				
Program				
Department transfers to Persons with Developmental Disabilities Community Boards	(582,067)	(586,922)	(586,922)	(599,135)
Total	(582,067)	(586,922)	(586,922)	(599,135)



ALBERTA

SERVICE ALBERTA

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
EXPENSE	310,917	271,164	307,542	299,156
CAPITAL INVESTMENT	55,352	133,161	32,886	50,411

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

		Comparable			
		2009-10	2010-11	2010-11	2011-12
		Actual	Budget	Forecast	Estimate
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	498	510	510	510
1.2	Deputy Minister's Office	476	495	495	495
1.3	Corporate Services	8,400	8,702	8,702	7,771
	Sub-total	9,374	9,707	9,707	8,776
2	Registries				
2.1	Land Titles	14,528	12,415	12,415	12,855
2.2	Motor Vehicles	16,270	14,195	14,195	16,100
2.3	Other Registry Services	7,863	7,060	7,260	7,385
2.4	Registry Information System	17,180	14,088	17,000	17,190
	Sub-total	55,841	47,758	50,870	53,530
3	Consumer Services				
3.1	Consumer Awareness and Advocacy	20,335	19,290	19,290	20,910
3.2	Utilities Consumer Advocate ¹	8,004	8,265	9,475	9,165
	Sub-total	28,339	27,555	28,765	30,075
4	Business Services				
4.1	Procurement and Administration Services	51,622	49,700	46,510	47,645
4.2	Financial and Employee Services	17,955	19,470	19,470	17,310
	Sub-total	69,577	69,170	65,980	64,955
5	Technology Services				
5.1	Technology Operations and Infrastructure	110,348	81,614	103,974	95,725
5.2	Enterprise Services	20,934	27,205	27,673	25,730
5.3	Network Services	16,504	8,155	20,573	20,365
	Sub-total	147,786	116,974	152,220	141,820
Total		310,917	271,164	307,542	299,156

1. The 2011-12 expense of \$9,195,000 is fully recovered from utility industry funding. Of this, \$9,165,000 is voted expense and \$30,000 is a valuation adjustment and not required to be voted.

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)		Comparable			2011-12 Estimate
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	
CAPITAL PROJECTS					
5	Technology Services				
5.2	Enterprise Services	30,942	110,000	9,725	40,750
EQUIPMENT PURCHASES					
2	Registries				
2.3	Other Registry Services	2,487	1,861	1,861	1,861
3	Consumer Services				
3.1	Consumer Awareness and Advocacy	22	-	-	-
3.2	Utilities Consumer Advocate	12	-	-	-
	Sub-total	34	-	-	-
4	Business Services				
4.1	Procurement and Administration Services	18,638	17,670	17,670	4,170
4.2	Financial and Employee Services	-	130	130	130
	Sub-total	18,638	17,800	17,800	4,300
5	Technology Services				
5.1	Technology Operations and Infrastructure	3,251	3,500	3,500	3,500
Total		55,352	133,161	32,886	50,411

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		2011-12 Estimate
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	Registries	300
	Fee charged for special reports generated from the registry information system, is used to fund the production of these reports. Element 2.4	
2	Residential Tenancy Dispute Resolution Service	620
	Fee collected from landlords and tenants to resolve disputes, outside of the provincial court, is used to fund the cost of this service. Element 3.1	
3	Utilities Consumer Advocate	9,165
	Funding from the electrical system's Balancing Pool (80%) and from three provincial natural gas distributors (20%) is used to fund the operations of the Utilities Consumer Advocate which represents the interests of residential, farm and small business consumers of electricity and natural gas. Funding is based on the actual amount expended during the year. Element 3.2	
4	Services to Ministries	49,675
	Funding received from other ministries is used to provide cross-government services (e.g., mail, print, courier and information technology services). Elements 4.1 and 5.1	
Total		59,760

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2009-10	2010-11	2010-11	2011-12
	Actual	Budget	Forecast	Estimate
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of capital assets:				
Business Services	7,853	11,410	11,410	11,750
Technology Services	24,926	40,984	29,584	37,544
Valuation Adjustments and Other Provisions	(1,859)	1,059	1,059	1,037
DEPARTMENT STATUTORY AMOUNTS				
Personal Property Security Judgments	3	5	5	5
Land Titles - Registrar's Assurance Liabilities	-	20	20	20
Total	30,923	53,478	42,078	50,356

SUPPLEMENTARY FINANCIAL INFORMATION

Reconciliation of Supply Vote to Fiscal Plan

Ministry of Service Alberta

(Consists of the department only)

Statement of Operations

Change in Capital Assets

Full-Time Equivalent Employment

Statement of Consolidation Amounts Between Ministries

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2011-12 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2011-12 Fiscal Plan ¹
EXPENSE BY PROGRAM				
Ministry Support Services	8,776	37	-	8,813
Land Titles	12,855	20	-	12,875
Motor Vehicles	16,100	-	-	16,100
Other Registry Services	7,385	5	-	7,390
Registry Information Services	17,190	-	-	17,190
Consumer Services	30,075	127	-	30,202
Business Services	64,955	12,024	(28,675)	48,304
Technology Services	141,820	38,143	(21,000)	158,963
Total	299,156	50,356	(49,675)	299,837

EXPENSE BY FISCAL PLAN CATEGORY

Operating Expense	299,156	1,062	(49,675)	250,543
Amortization of Capital Assets	-	49,294	-	49,294
Total	299,156	50,356	(49,675)	299,837

1. The amounts shown for Total Fiscal Plan Expense are less than the total expense on the Ministry Statement of Operations owing to a consolidation amount as detailed on the Inter-Ministry Adjustments page.

CAPITAL INVESTMENT BY PROGRAM

Other Registry Services	1,861	-	-	1,861
Business Services	4,300	-	-	4,300
Technology Services	44,250	-	-	44,250
Total	50,411	-	-	50,411

MINISTRY OF SERVICE ALBERTA

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Premiums, Fees and Licences				
Motor Vehicle Licences	358,166	368,850	378,150	431,030
Land Titles	55,607	53,120	49,400	66,200
Other	17,677	18,650	18,850	34,085
Other Revenue				
Utilities Consumer Advocate	7,974	8,295	9,505	9,195
Other	55,531	48,580	59,100	51,550
Total Revenue	494,955	497,495	515,005	592,060
EXPENSE				
Program				
Ministry Support Services	9,374	9,744	9,744	8,813
Land Titles	14,528	12,435	12,435	12,875
Motor Vehicles	16,270	14,195	14,195	16,100
Other Registry Services	7,866	7,065	7,265	7,390
Registry Information Services	17,180	14,088	17,000	17,190
Consumer Services	28,339	27,661	28,871	30,202
Business Services	69,577	80,846	77,656	76,979
Technology Services	178,706	158,608	182,454	179,963
Total Expense	341,840	324,642	349,620	349,512
Gain (Loss) on Disposal of Capital Assets	5	-	31	-
Net Operating Result	153,120	172,853	165,416	242,548
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Other Registry Services	2,487	1,861	1,861	1,861
Consumer Services	34	-	-	-
Business Services	18,638	17,800	17,800	4,300
Technology Services	34,193	113,500	13,225	44,250
Total Capital Investment	55,352	133,161	32,886	50,411
Less:				
Disposal of Capital Assets	(380)	-	-	-
Amortization of Capital Assets	(32,779)	(52,394)	(40,994)	(49,294)
Increase (Decrease) in Capital Assets	22,193	80,767	(8,108)	1,117
FULL-TIME EQUIVALENT EMPLOYMENT		1,372		1,372

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

STATEMENT OF CONSOLIDATED FINANCIAL STATEMENTS				
(thousands of dollars)	Comparable			
	2009-10	2010-11	2010-11	2011-12
	Actual	Budget	Forecast	Estimate
REVENUE				
Shared service charges for:				
Administration services	(14,932)	(18,725)	(14,810)	(14,810)
Finance services	(1,664)	(2,275)	(2,275)	(2,275)
Information Technology services	(26,720)	(14,755)	(29,190)	(21,000)
Vehicle services	(8,019)	(11,250)	(11,250)	(11,590)
Total	(51,335)	(47,005)	(57,525)	(49,675)
EXPENSE				
Program				
Shared service costs for:				
Administration services	(14,932)	(18,725)	(14,810)	(14,810)
Finance services	(1,664)	(2,275)	(2,275)	(2,275)
Information Technology services	(26,720)	(14,755)	(29,190)	(21,000)
Vehicle services	(8,019)	(11,250)	(11,250)	(11,590)
Total	(51,335)	(47,005)	(57,525)	(49,675)





SOLICITOR GENERAL AND PUBLIC SECURITY

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
EXPENSE	599,712	616,119	614,735	645,259
CAPITAL INVESTMENT	11,201	25,420	67,078	184,104
LOTTERY FUND TRANSFER	1,407,593	1,294,116	1,374,116	1,390,468

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

		Comparable			
		2009-10	2010-11	2010-11	2011-12
		Actual	Budget	Forecast	Estimate
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	445	471	471	471
1.2	Deputy Minister's Office	627	639	639	639
1.3	Communications	633	595	595	605
1.4	Corporate Services	8,036	9,302	9,562	9,314
1.5	Information Technology	11,408	8,349	8,349	12,456
1.6	Human Resources	3,848	2,648	2,648	2,661
	Sub-total	24,997	22,004	22,264	26,146
2	Public Security				
	Program Support				
2.1	Program Support Services	478	515	515	515
2.2	Law Enforcement Review Board	730	778	778	781
2.3	Alberta Serious Incident Response Team	2,343	2,429	2,429	2,429
2.4	Alberta First Responders Radio Communication System	1,132	-	1,563	-
	Policy and Program Development				
2.5	Crime Prevention	1,751	768	768	685
2.6	Research, Policy and Planning	2,388	3,525	3,525	3,140
	Law Enforcement and Oversight				
2.7	Law Enforcement Standards and Audits	1,990	2,449	2,449	2,908
2.8	Contract Policing and Policing Oversight	177,286	185,601	182,101	194,363
2.9	First Nations Policing	9,758	9,713	9,713	10,204
2.10	Policing Assistance to Municipalities	69,671	79,656	79,656	79,731
2.11	Organized and Serious Crime	24,187	25,134	23,534	25,185
2.12	Alberta Police Integrated Information Initiative	2,206	3,785	3,785	4,833
	Sheriffs and Security Operations Branch				
2.13	Protection Services	7,743	8,032	8,032	8,078
2.14	Court Security and Prisoner Transport	31,287	33,266	33,266	33,864
2.15	Traffic Sheriff Operations	13,781	9,178	9,178	9,309
	Sub-total	346,731	364,829	361,292	376,025
3	Correctional Services				
3.1	Program Support Services	2,283	2,227	2,227	2,236
	Institutional Services				
3.2	Adult Remand and Correctional Centres	127,885	126,638	128,531	133,382
3.3	Young Offender Centres	21,396	21,201	21,201	20,245
	Community Correctional Services				
3.4	Adult Services	34,378	35,134	35,134	40,797
3.5	Young Offender Services	10,210	10,886	10,886	11,428
	Sub-total	196,152	196,086	197,979	208,088

VOTED EXPENSE BY PROGRAM ... continued

(thousands of dollars)		Comparable			
		2009-10	2010-11	2010-11	2011-12
		Actual	Budget	Forecast	Estimate
4	Gaming				
4.1	Gaming Research	1,526	1,600	1,600	1,600
4.2	Horse Racing and Breeding Renewal Program	24,514	25,000	25,000	26,000
4.3	Bingo Associations	5,792	6,600	6,600	7,400
	Sub-total	31,832	33,200	33,200	35,000
Total		599,712	616,119	614,735	645,259

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)		Comparable			
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
CAPITAL PROJECTS					
1	Ministry Support Services				
1.5	Information Technology	1,540	7,998	7,998	6,689
2	Public Security				
	Program Support				
2.4	Alberta First Responders Radio Communication System	-	-	29,112	164,284
	Law Enforcement and Oversight				
2.12	Alberta Police Integrated Information Initiative	8,209	16,702	29,248	12,411
	Sub-total	8,209	16,702	58,360	176,695
EQUIPMENT PURCHASES					
1	Ministry Support Services				
1.4	Corporate Services	29	-	-	-
1.5	Information Technology	765	-	-	-
	Sub-total	794	-	-	-
2	Public Security				
	Policy and Program Development				
2.6	Research, Policy and Planning	14	-	-	-
	Sheriffs and Security Operations Branch				
2.13	Protection Services	101	145	145	30
2.14	Court Security and Prisoner Transport	69	425	425	540
2.15	Traffic Sheriff Operations	26	-	-	-
	Sub-total	210	570	570	570
3	Correctional Services				
	Institutional Services				
3.2	Adult Remand and Correctional Centres	427	150	150	150
	Community Correctional Services				
3.4	Adult Services	8	-	-	-
3.5	Young Offender Services	13	-	-	-
	Sub-total	448	150	150	150
Total		11,201	25,420	67,078	184,104

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of computer hardware and software, and equipment:				
Ministry Support Services	1,251	1,113	1,693	3,425
Correctional Services	356	414	528	555
Amortization of computer hardware and software, equipment, and vehicles - Public Security	1,219	1,063	1,279	1,301
Valuation Adjustments and Other Provisions	(323)	167	167	167
ENTITY AMOUNTS				
Victims of Crime Fund	23,727	27,129	27,129	27,698
Total	26,230	29,886	30,796	33,146
CAPITAL INVESTMENT				
ENTITY AMOUNTS				
Victims of Crime Fund	-	25	25	25
Total	-	25	25	25



LOTTERY FUND ESTIMATES

LOTTERY FUND ESTIMATES

The revenue of the Lottery Fund is transferred to the Department of Solicitor General and Public Security on behalf of the General Revenue Fund. Having been transferred to the General Revenue Fund, these monies then become part of the departments' supply vote(s). This table shows details of initiatives within departments that are funded by the Lottery Fund. The respective ministries are accountable for this spending.

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
ABORIGINAL RELATIONS				
First Nations Relations	200	200	200	200
First Nations Development Fund ¹	105,568	118,000	110,000	115,500
Sub-total	105,768	118,200	110,200	115,700
ADVANCED EDUCATION AND TECHNOLOGY				
Capital Expansion and Upgrading	40,000	40,000	40,000	40,000
Capital Maintenance and Renewal	65,000	65,000	65,000	65,000
Sub-total	105,000	105,000	105,000	105,000
AGRICULTURE AND RURAL DEVELOPMENT				
Major Fairs and Exhibitions	23,360	22,000	22,000	21,840
Agricultural Service Boards	10,600	10,600	10,600	10,600
Agricultural Societies	8,670	8,670	8,670	8,670
Agriculture Initiatives	1,450	1,450	1,450	1,450
Sub-total	44,080	42,720	42,720	42,560
CHILDREN AND YOUTH SERVICES				
Prevention of Family Violence and Bullying	6,500	6,500	6,500	6,500
Fetal Alcohol Spectrum Disorder Initiatives	12,000	12,000	12,000	12,000
Family and Community Support Services	45,000	45,000	45,000	45,000
Sub-total	63,500	63,500	63,500	63,500
CULTURE AND COMMUNITY SPIRIT				
Arts	750	-	-	-
Creative and Multimedia Industries	19,690	16,500	16,500	18,300
Assistance to the Alberta Foundation for the Arts	34,834	29,200	29,200	26,925
Community Spirit Donation Grant Program	20,000	16,000	16,000	16,000
Community Facility Enhancement Program	38,000	38,000	38,000	38,000
Community Initiatives Program	28,000	25,500	25,500	25,250
Other Initiatives	8,500	6,500	6,500	4,100
Assistance to the Human Rights Education and Multiculturalism Fund	2,025	1,725	1,725	1,700
Support for Mount Royal Conservatory of Music	-	10,000	10,000	10,000
Assistance to the Alberta Historical Resources Foundation	9,507	8,000	8,000	7,875
Sub-total	161,306	151,425	151,425	148,150
EDUCATION				
Operational Funding	60,800	-	-	-
School Facilities Infrastructure	60,300	113,600	113,600	113,600
Basic Education Program Initiatives	8,000	-	-	-
Sub-total	129,100	113,600	113,600	113,600

LOTTERY FUND ESTIMATES ... continued

(thousands of dollars)				
	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
EMPLOYMENT AND IMMIGRATION				
Summer Temporary and Other Employment Programs	7,413	7,413	7,413	7,413
Settlement and Integration	4,574	4,574	4,574	4,574
Sub-total	11,987	11,987	11,987	11,987
ENVIRONMENT				
Resource Management	500	500	500	500
HEALTH AND WELLNESS				
Human Tissue and Blood Services	125,000	125,000	125,000	-
Community-Based Health Services	10,000	10,000	10,000	-
Alberta Health Services - Community and Population Health Services	257,034	285,497	285,497	450,000
Sub-total	392,034	420,497	420,497	450,000
MUNICIPAL AFFAIRS				
Municipal Sustainability Operating Grants	26,000	26,000	26,000	26,000
SOLICITOR GENERAL AND PUBLIC SECURITY				
Gaming Research	1,600	1,600	1,600	1,600
Horse Racing and Breeding Renewal Program ¹	24,514	25,000	25,000	26,000
Bingo Associations	5,792	6,600	6,600	7,400
Balance to General Revenue Fund	-	-	88,000	-
Sub-total	31,906	33,200	121,200	35,000
TOURISM, PARKS AND RECREATION				
Recreation and Sports Facilities Grants	9,000	-	-	-
Hosting Major Athletic Events	500	-	-	-
Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation	25,120	23,279	23,279	23,279
Sub-total	34,620	23,279	23,279	23,279
TRANSPORTATION				
Provincial Highway Preservation	50,000	30,000	30,000	30,000
Basic Municipal Transportation Grant	80,000	54,208	54,208	79,194
Strategic Transportation Infrastructure Program	25,000	-	-	11,799
Municipal Water Wastewater Program / Water for Life	100,000	100,000	100,000	134,199
Provincial Highway Rehabilitation	46,792	-	-	-
Sub-total	301,792	184,208	184,208	255,192
Total Lottery Fund Transfer to be Voted	1,407,593	1,294,116	1,374,116	1,390,468

1. Lottery funding available for the First Nations Development Fund and the Horse Racing Breeding Renewal Program represents the flow-through portion of net revenue from electronic gaming terminals at licensed First Nations casinos and horse racing tracks. The remaining portion of the net revenue is allocated to other lottery funded programs.

SUPPLEMENTARY FINANCIAL INFORMATION

Reconciliation of Supply Vote to Fiscal Plan

Ministry of Solicitor General and Public Security

- Statement of Operations
- Change in Capital Assets
- Full-Time Equivalent Employment
- Statement of Operations by Entity
- Change in Capital Assets (by entity)

Department of Solicitor General and Public Security

- Statement of Operations
- Change in Capital Assets

Lottery Fund

- Statement of Operations
- Change in Net Assets

Victims of Crime Fund

- Statement of Operations
- Change in Capital Assets
- Change in Net Assets

Alberta Gaming and Liquor Commission

- Statement of Operations
- Change in Net Assets

Statement of Consolidation Amounts Within the Ministry

Statement of Consolidation Amounts Between Ministries

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2011-12 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2011-12 Fiscal Plan ¹
EXPENSE BY PROGRAM				
Ministry Support Services	26,146	3,436	-	29,582
Public Security	376,025	1,340	(525)	376,840
Correctional Services	208,088	672	-	208,760
Gaming	35,000	-	-	35,000
Victims of Crime Fund	-	27,698	-	27,698
Lottery Fund	1,390,468	-	(1,390,468)	-
Total	2,035,727	33,146	(1,390,993)	677,880

EXPENSE BY FISCAL PLAN CATEGORY

Operating Expense	2,035,727	27,860	(1,390,993)	672,594
Amortization of Capital Assets	-	5,286	-	5,286
Total	2,035,727	33,146	(1,390,993)	677,880

1. The amounts shown for Total Fiscal Plan Expense are less than the total expense on the Ministry Statement of Operations owing to a consolidation amount as detailed on the Inter-Ministry Adjustments page.

CAPITAL INVESTMENT BY PROGRAM

Ministry Support Services	6,689	-	-	6,689
Public Security	177,265	-	-	177,265
Correctional Services	150	-	-	150
Victims of Crime Fund	-	25	-	25
Total	184,104	25	-	184,129

MINISTRY OF SOLICITOR GENERAL AND PUBLIC SECURITY

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)	Comparable			
	2009-10	2010-11	2010-11	2011-12
	Actual	Budget	Forecast	Estimate
REVENUE				
Transfers from Government of Canada	26,831	31,552	29,952	31,882
Investment Income	3,164	3,000	3,000	3,000
Premiums, Fees and Licences	439	1,154	1,154	1,775
Net Income from Commercial Operations	2,120,597	1,989,246	2,059,246	2,106,699
Other Revenue	33,562	34,683	38,443	36,400
Total Revenue	2,184,593	2,059,635	2,131,795	2,179,756
EXPENSE				
Program				
Ministry Support Services	26,227	23,128	23,968	29,582
Public Security	347,875	365,931	362,610	377,365
Correctional Services	196,281	196,617	198,624	208,760
Gaming	31,832	33,200	33,200	35,000
Victims of Crime Fund	23,727	27,129	27,129	27,698
Total Expense	625,942	646,005	645,531	678,405
Net Operating Result	1,558,651	1,413,630	1,486,264	1,501,351

CHANGE IN CAPITAL ASSETS

Capital Investment				
Ministry Support Services	2,334	7,998	7,998	6,689
Public Security	8,419	17,272	58,930	177,265
Correctional Services	448	150	150	150
Victims of Crime Fund	-	25	25	25
Total Capital Investment	11,201	25,445	67,103	184,129
Less: Amortization of Capital Assets	(2,881)	(2,676)	(3,586)	(5,286)
Increase (Decrease) in Capital Assets	8,320	22,769	63,517	178,843

FULL-TIME EQUIVALENT EMPLOYMENT

Department	2,917	3,033
Victims of Crime Fund	37	37
Total	2,954	3,070

MINISTRY OF SOLICITOR GENERAL AND PUBLIC SECURITY

STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Department	2,157,929	2,031,385	2,103,545	2,150,856
Lottery Fund	1,407,593	1,294,116	1,374,116	1,390,468
Victims of Crime Fund	26,664	28,250	28,250	28,900
Alberta Gaming and Liquor Commission	715,805	697,130	687,130	718,231
Consolidation Adjustments	(2,123,398)	(1,991,246)	(2,061,246)	(2,108,699)
Total Revenue	2,184,593	2,059,635	2,131,795	2,179,756
EXPENSE				
Program				
Department	602,215	618,876	618,402	650,707
Lottery Fund	1,407,593	1,294,116	1,374,116	1,390,468
Victims of Crime Fund	23,727	27,129	27,129	27,698
Consolidation Adjustments	(1,407,593)	(1,294,116)	(1,374,116)	(1,390,468)
Total Expense	625,942	646,005	645,531	678,405
Net Operating Result	1,558,651	1,413,630	1,486,264	1,501,351

CHANGE IN CAPITAL ASSETS

Capital Investment				
Department	11,201	25,420	67,078	184,104
Victims of Crime Fund	-	25	25	25
Total Capital Investment	11,201	25,445	67,103	184,129
Less: Amortization of Capital Assets	(2,881)	(2,676)	(3,586)	(5,286)
Increase (Decrease) in Capital Assets	8,320	22,769	63,517	178,843

DEPARTMENT OF SOLICITOR GENERAL AND PUBLIC SECURITY

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Internal Government Transfers				
Transfer from the Lottery Fund	1,407,593	1,294,116	1,374,116	1,390,468
Transfer from Alberta Gaming and Liquor Commission	715,805	697,130	687,130	718,231
Transfers from Government of Canada				
Youth Justice Program	18,248	18,757	18,757	18,957
Other	8,483	12,695	11,095	12,925
Premiums, Fees and Licences	439	1,154	1,154	1,775
Other Revenue	7,361	7,533	11,293	8,500
Total Revenue	2,157,929	2,031,385	2,103,545	2,150,856
EXPENSE				
Program				
Ministry Support Services	26,227	23,128	23,968	29,582
Public Security	347,875	365,931	362,610	377,365
Correctional Services	196,281	196,617	198,624	208,760
Gaming	31,832	33,200	33,200	35,000
Total Expense	602,215	618,876	618,402	650,707
Net Operating Result	1,555,714	1,412,509	1,485,143	1,500,149
CHANGE IN CAPITAL ASSETS				
Capital Investment	11,201	25,420	67,078	184,104
Less: Amortization of Capital Assets	(2,826)	(2,590)	(3,500)	(5,281)
Increase (Decrease) in Capital Assets	8,375	22,830	63,578	178,823

LOTTERY FUND

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Internal Government Transfers				
Transfer from the Alberta Gaming and Liquor Commission:				
Net Gaming and Lottery Revenue	1,404,792	1,292,116	1,372,116	1,388,468
Investment Income	2,801	2,000	2,000	2,000
Total Revenue	1,407,593	1,294,116	1,374,116	1,390,468
EXPENSE				
Program				
Lottery Fund transfer for:				
First Nations Development Fund	105,568	118,000	110,000	115,500
Bingo Associations	5,792	6,600	6,600	7,400
Horse Racing and Breeding Renewal Program	24,514	25,000	25,000	26,000
Other Lottery Funded Initiatives	1,271,719	1,144,516	1,232,516	1,241,568
Total Expense	1,407,593	1,294,116	1,374,116	1,390,468
Net Operating Result	-	-	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	52,775	52,775	52,775	52,775
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	52,775	52,775	52,775	52,775

VICTIMS OF CRIME FUND

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Transfers from Government of Canada	100	100	100	-
Investment Income	363	1,000	1,000	1,000
Other Revenue				
Fines and Penalties	25,810	27,150	27,150	27,900
Refunds of Expense	391	-	-	-
Total Revenue	26,664	28,250	28,250	28,900
EXPENSE				
Program				
Financial Benefits	11,913	14,526	14,526	14,838
Victims Programs	10,632	11,320	11,320	11,750
Criminal Injuries Review Board	368	443	443	444
Administration	814	840	840	666
Total Expense	23,727	27,129	27,129	27,698
Net Operating Result	2,937	1,121	1,121	1,202
CHANGE IN CAPITAL ASSETS				
Capital Investment	-	25	25	25
Less: Amortization of Capital Assets	(55)	(86)	(86)	(5)
Increase (Decrease) in Capital Assets	(55)	(61)	(61)	20
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	46,734	47,074	49,671	50,792
Net Operating Result for the Year	2,937	1,121	1,121	1,202
Net Assets at End of Year	49,671	48,195	50,792	51,994

ALBERTA GAMING AND LIQUOR COMMISSION ¹

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Profit from Commercial Operations				
Video Lottery Terminals	511,167	496,864	506,864	515,057
Casino Gaming Terminals	831,457	773,751	823,751	862,609
Lottery Tickets	254,872	262,797	262,797	264,236
Liquor - Gross Profit	724,333	709,700	699,700	731,009
Liquor - Other Revenue	11,829	14,394	14,394	15,107
Total Revenue	2,333,658	2,257,506	2,307,506	2,388,018
EXPENSE				
Program				
Transfer of Net Gaming and Lottery Revenue to the Lottery Fund	1,404,792	1,292,116	1,372,116	1,388,468
Liquor Operations	20,357	26,964	26,964	27,885
Gaming and Lottery Operations	192,704	241,296	221,296	253,434
Total Expense	1,617,853	1,560,376	1,620,376	1,669,787
Net Operating Result	715,805	697,130	687,130	718,231

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	715,805	697,130	687,130	718,231
Amount transferable to General Revenue Fund	(715,805)	(697,130)	(687,130)	(718,231)
Net Assets at End of Year	-	-	-	-

1. This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the Ministry Statement of Operations only as 'Net Income from Commercial Operations'.

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Transfer to Department from Alberta Gaming and Liquor Commission	(715,805)	(697,130)	(687,130)	(718,231)
Transfer to Department from Lottery Fund for Lottery Funded Initiatives	(1,407,593)	(1,294,116)	(1,374,116)	(1,390,468)
Total	(2,123,398)	(1,991,246)	(2,061,246)	(2,108,699)
EXPENSE				
Program				
Transfer to Department from Lottery Fund for Lottery Funded Initiatives	(1,407,593)	(1,294,116)	(1,374,116)	(1,390,468)
Total	(1,407,593)	(1,294,116)	(1,374,116)	(1,390,468)

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Department security service charges to Department of Energy	(328)	(525)	(525)	(525)
Total	(328)	(525)	(525)	(525)
EXPENSE				
Program				
Department security service costs for Department of Energy	(328)	(525)	(525)	(525)
Total	(328)	(525)	(525)	(525)





ALBERTA

SUSTAINABLE RESOURCE DEVELOPMENT

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
EXPENSE	457,950	281,995	423,338	272,888
CAPITAL INVESTMENT	30,365	24,202	30,402	15,777

VOTED EXPENSE BY PROGRAM

(thousands of dollars)		Comparable			
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	426	443	443	443
1.2	Deputy Minister's Office	550	561	561	561
1.3	Communications	1,548	1,707	1,707	1,707
1.4	Human Resources	2,873	2,898	2,898	2,898
1.5	Corporate Services	26,746	28,780	27,525	29,338
	Sub-total	32,143	34,389	33,134	34,947
2	Forestry				
2.1	Forest Protection	219,101	90,239	199,643	94,659
2.2	Forest Management	53,775	22,191	55,185	22,703
2.3	Forest Industry Development	13,786	13,743	13,743	3,643
	Sub-total	286,662	126,173	268,571	121,005
3	Land Use Secretariat	14,921	13,200	13,200	6,600
4	Lands				
4.1	Public Land Management	30,084	26,085	26,085	26,074
4.2	Rangeland Management	11,054	10,363	10,363	9,663
4.3	Land Dispositions	11,164	8,658	8,608	8,658
	Sub-total	52,302	45,106	45,056	44,395
5	Fish and Wildlife				
5.1	Fisheries Management	11,118	10,459	10,459	10,459
5.2	Wildlife Management	19,082	15,002	15,252	17,027
5.3	Enforcement	31,791	28,625	28,625	29,614
	Sub-total	61,991	54,086	54,336	57,100
6	Quasi-Judicial Land-Use and Compensation Decisions				
6.1	Natural Resources Conservation Board	6,314	5,987	5,987	5,987
6.2	Surface Rights and Land Compensation Boards	3,617	3,054	3,054	2,854
	Sub-total	9,931	9,041	9,041	8,841
Total		457,950	281,995	423,338	272,888

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)		Comparable			
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
CAPITAL PROJECTS					
2	Forestry				
2.1	Forest Protection	5,519	9,907	9,907	5,000
4	Lands				
4.2	Rangeland Management	4,110	3,518	3,518	-
4.3	Land Dispositions	12,009	5,000	11,200	5,000
	Sub-total	16,119	8,518	14,718	5,000
EQUIPMENT PURCHASES					
1	Ministry Support Services				
1.5	Corporate Services	109	40	40	40
2	Forestry				
2.1	Forest Protection	3,042	1,253	1,253	1,253
3	Land Use Secretariat	27	-	-	-
4	Lands				
4.1	Public Land Management	1,210	702	702	902
4.2	Rangeland Management	399	400	400	200
	Sub-total	1,609	1,102	1,102	1,102
5	Fish and Wildlife				
5.1	Fisheries Management	-	38	38	38
5.2	Wildlife Management	-	38	38	38
5.3	Enforcement	1,465	706	706	706
	Sub-total	1,465	782	782	782
INVENTORY PURCHASES					
2	Forestry				
2.1	Forest Protection	2,475	2,600	2,600	2,600
Total		30,365	24,202	30,402	15,777

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		2011-12 Estimate
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	National Forest Inventory Funding from the federal government is used to support participation in the implementation of the National Forestry Inventory initiative. Element 1.5	50
2	Spatial Data Warehouse Fee revenue charged for filing each survey plan registered at the land titles office is used to fund the costs of preparing base feature maps, digital integrated disposition maps and cadastral maps. Elements 1.5 and 4.1	4,750
3	Bow Habitat Station Revenue collected from running the visitor centre is used to offset the cost of operating the visitor centre. Element 1.5	60
4	Hinton Training Centre Revenue collected for room and board, classroom utilization and the sale of interactive forest fire management training materials is used to fund the cost of operating the Centre. Element 2.1	700
5	Junior Forest Rangers / Long Lake Education Centre Funding from partnering industries, communities and other government ministries is used to fund the delivery of educational/employment initiatives in natural resource management. Element 2.1	680
6	Alberta Tree Improvement and Seed Centre Revenue from the Manning Diversified Research Trust Fund is used to fund research performed by the Centre. Element 2.2	125
7	Forest Reforestation Funding from forest companies is used to assist industry stakeholders in adopting the new Alternate Regeneration standards and survey protocols by facilitating the process of photo acquisition to ensure aerial photo standardization. Element 2.2	154
8	Fish and Wildlife Projects Contributions from stakeholders are used to fund game surveys, promote industry stewardship and investment in this provincial resource. Element 5.2	300
9	Fish and Wildlife Recreational Licensing Management Revenue from the sale of recreational fishing and hunting licences is used to fund the costs related to the delivery and management of those licences and associated resources. Element 5.2	6,825
Total		13,644

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2009-10	2010-11	2010-11	2011-12
	Actual	Budget	Forecast	Estimate
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of hardware/software:				
Ministry Support Services	91	85	85	85
Quasi-Judicial Land-Use and Compensation Decisions	5	3	3	3
Amortization of hardware/software and equipment:				
Lands	1,544	1,998	1,998	2,044
Fish and Wildlife	585	2,210	2,210	2,710
Amortization of hardware/software, aircraft, buildings and equipment - Forestry	6,115	9,319	9,319	8,942
Consumption of inventory - Forestry	2,830	2,600	2,600	2,600
Nominal sum disposals of tax recovery lands - Lands	9,502	-	13,500	10,200
Provisions for accrued vacation liability and doubtful accounts	667	1,055	1,055	1,055
DEPARTMENT STATUTORY AMOUNTS				
Proceeds from sale of land transferred to Land Stewardship Fund	-	-	7,650	5,000
ENTITY AMOUNTS				
Environmental Protection and Enhancement Fund	173,994	14,854	157,923	14,954
Natural Resources Conservation Board	6,227	6,031	6,011	6,031
Land Stewardship Fund	-	-	7,650	5,000
Total	201,560	38,155	210,004	58,624
CAPITAL INVESTMENT				
ENTITY AMOUNTS				
Natural Resources Conservation Board	6	17	17	17
Total	6	17	17	17

SUPPLEMENTARY FINANCIAL INFORMATION

Reconciliation of Supply Vote to Fiscal Plan

Ministry of Sustainable Resource Development

- Statement of Operations
- Change in Capital Assets and Inventories
- Full-Time Equivalent Employment
- Statement of Operations by Entity
- Change in Capital Assets and Inventories (by entity)

Department of Sustainable Resource Development

- Statement of Operations
- Change in Capital Assets and Inventories

Environmental Protection and Enhancement Fund

- Statement of Operations
- Change in Net Assets

Natural Resources Conservation Board

- Statement of Operations
- Change in Capital Assets
- Change in Net Assets

Land Stewardship Fund

- Statement of Operations
- Change in Net Assets

Statement of Consolidation Amounts Within the Ministry

Statement of Consolidation Amounts Between Ministries

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2011-12 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2011-12 Fiscal Plan ¹
EXPENSE BY PROGRAM				
Ministry Support Services	34,947	1,140	-	36,087
Forestry	121,005	24,042	-	145,047
Land Use Secretariat	6,600	-	-	6,600
Lands	44,395	22,244	(10,000)	56,639
Fish and Wildlife	57,100	2,790	-	59,890
Quasi-judicial Land-Use and Compensation Decisions	8,841	6,034	(5,987)	8,888
Environment Reclamation and Emergency Preparedness	-	2,374	(2,374)	-
Total	272,888	58,624	(18,361)	313,151

EXPENSE BY FISCAL PLAN CATEGORY

Operating Expense	272,888	31,990	(18,361)	286,517
Amortization of Capital Assets	-	13,834	-	13,834
Consumption of Inventories	-	2,600	-	2,600
Nominal Sum Disposal Grants (Grants in Kind)	-	10,200	-	10,200
Total	272,888	58,624	(18,361)	313,151

1. The amounts shown for Total Fiscal Plan Expense are less than the total expense on the Ministry Statement of Operations owing to a consolidation amount as detailed on the Inter-Ministry Adjustments page.

CAPITAL INVESTMENT BY PROGRAM

Ministry Support Services	40	-	-	40
Forestry	8,853	-	-	8,853
Lands	6,102	-	-	6,102
Fish and Wildlife	782	-	-	782
Quasi-judicial Land-Use and Compensation Decisions	-	17	-	17
Total	15,777	17	-	15,794

MINISTRY OF SUSTAINABLE RESOURCE DEVELOPMENT

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Transfers from Government of Canada	52,704	32,472	36,891	25,370
Investment Income	973	1,534	1,534	1,531
Premiums, Fees and Licences	100,705	106,548	102,851	111,464
Other Revenue	16,139	15,070	17,534	15,012
Total Revenue	170,521	155,624	158,810	153,377
EXPENSE				
Program				
Ministry Support Services	32,900	35,529	34,274	36,087
Forestry	308,109	150,592	292,990	145,047
Land Use Secretariat	14,921	13,200	13,200	6,600
Lands	63,348	47,104	60,554	56,639
Fish and Wildlife	62,656	56,376	56,626	59,890
Quasi-Judicial Land-Use and Compensation Decisions	9,849	9,088	9,068	8,888
Environment Reclamation and Emergency Preparedness	901	2,274	2,274	2,374
Total Expense	492,684	314,163	468,986	315,525
Gain (Loss) on Disposal of Capital Assets	26,866	-	13,500	10,200
Net Operating Result	(295,297)	(158,539)	(296,676)	(151,948)

CHANGE IN CAPITAL ASSETS AND INVENTORIES

Capital Investment				
Ministry Support Services	109	40	40	40
Forestry	11,036	13,760	13,760	8,853
Land Use Secretariat	27	-	-	-
Lands	17,728	9,620	15,820	6,102
Fish and Wildlife	1,465	782	782	782
Quasi-Judicial Land-Use and Compensation Decisions	6	17	17	17
Total Capital Investment	30,371	24,219	30,419	15,794
Less:				
Disposal of Capital Assets	(6,969)	-	-	-
Amortization of Capital Assets	(8,377)	(13,665)	(13,665)	(13,834)
Consumption of Inventories	(2,830)	(2,600)	(2,600)	(2,600)
Increase (Decrease) in Capital Assets	12,195	7,954	14,154	(640)

FULL-TIME EQUIVALENT EMPLOYMENT

Department	1,845	1,845
Natural Resources Conservation Board	47	47
Total	1,892	1,892

MINISTRY OF SUSTAINABLE RESOURCE DEVELOPMENT

STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)

	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Department	157,003	140,759	151,595	143,412
Environmental Protection and Enhancement Fund	240,741	65,644	211,356	67,290
Natural Resources Conservation Board	6,351	5,998	5,998	5,998
Land Stewardship Fund	-	-	7,650	5,000
Consolidation Adjustments	(233,574)	(56,777)	(217,789)	(68,323)
Total Revenue	170,521	155,624	158,810	153,377
EXPENSE				
Program				
Department	479,289	299,265	461,758	305,527
Environmental Protection and Enhancement Fund	173,994	14,854	157,923	14,954
Natural Resources Conservation Board	6,227	6,031	6,011	6,031
Land Stewardship Fund	-	-	7,650	5,000
Consolidation Adjustments	(166,826)	(5,987)	(164,356)	(15,987)
Total Expense	492,684	314,163	468,986	315,525
Gain (Loss) on Disposal of Capital Assets	26,866	-	13,500	10,200
Net Operating Result	(295,297)	(158,539)	(296,676)	(151,948)

CHANGE IN CAPITAL ASSETS AND INVENTORIES

Capital Investment				
Department	30,365	24,202	30,402	15,777
Natural Resources Conservation Board	6	17	17	17
Total Capital Investment	30,371	24,219	30,419	15,794
Less:				
Disposal of Capital Assets	(6,969)	-	-	-
Amortization of Capital Assets	(8,377)	(13,665)	(13,665)	(13,834)
Consumption of Inventories	(2,830)	(2,600)	(2,600)	(2,600)
Increase (Decrease) in Capital Assets	12,195	7,954	14,154	(640)

DEPARTMENT OF SUSTAINABLE RESOURCE DEVELOPMENT

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Allocation of revenue to Environmental Protection and Enhancement Fund	(78,441)	(64,055)	(66,718)	(65,704)
Remission of surplus from Environmental Protection and Enhancement Fund	66,747	50,790	53,433	52,336
Transfers from Government of Canada	52,704	32,472	36,891	25,370
Investment Income	40	15	15	15
Premiums, Fees and Licences				
Timber Rentals and Fees	26,320	34,009	31,840	38,400
Land and Grazing	65,366	61,904	61,904	61,904
Other	9,019	10,635	9,107	11,160
Other Revenue	15,248	14,989	25,123	19,931
Total Revenue	157,003	140,759	151,595	143,412
EXPENSE				
Program				
Ministry Support Services	32,900	35,529	34,274	36,087
Forestry	295,608	138,092	280,490	132,547
Land Use Secretariat	14,921	13,200	13,200	6,600
Lands	63,348	47,104	68,204	61,639
Fish and Wildlife	62,576	56,296	56,546	59,810
Quasi-Judicial Land-Use and Compensation Decisions	9,936	9,044	9,044	8,844
Total Expense	479,289	299,265	461,758	305,527
Gain (Loss) on Disposal of Capital Assets	26,866	-	13,500	10,200
Net Operating Result	(295,420)	(158,506)	(296,663)	(151,915)

CHANGE IN CAPITAL ASSETS AND INVENTORIES

Capital Investment	27,890	21,602	27,802	13,177
Inventory Purchases	2,475	2,600	2,600	2,600
Less:				
Disposal of Capital Assets	(6,969)	-	-	-
Amortization of Capital Assets	(8,340)	(13,615)	(13,615)	(13,784)
Consumption of Inventories	(2,830)	(2,600)	(2,600)	(2,600)
Increase (Decrease) in Capital Assets	12,226	7,987	14,187	(607)

ENVIRONMENTAL PROTECTION AND ENHANCEMENT FUND

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Internal Government Transfers				
Transfer from Department for Forest Fires	128,218	-	110,000	-
Transfer from Department for Forest Health	32,295	-	33,069	-
Transfer from Department as Revenue Allocation	78,441	64,055	66,718	65,704
Investment Income	897	1,509	1,509	1,506
Other Revenue	890	80	60	80
Total Revenue	240,741	65,644	211,356	67,290
EXPENSE				
Program				
Environment Reclamation and Emergency Preparedness	901	2,274	2,274	2,374
Natural Resources Emergency Program:				
Forest Fires	140,218	12,000	122,000	12,000
Forest Health	32,795	500	33,569	500
Intercept Feeding and Fencing	80	80	80	80
Total Expense	173,994	14,854	157,923	14,954
Net Operating Result	66,747	50,790	53,433	52,336

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	150,000	150,000	150,000	150,000
Net Operating Result for the Year	66,747	50,790	53,433	52,336
Remission of Surplus to Department	(66,747)	(50,790)	(53,433)	(52,336)
Net Assets at End of Year	150,000	150,000	150,000	150,000

NATURAL RESOURCES CONSERVATION BOARD

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			
	2009-10	2010-11	2010-11	2011-12
	Actual	Budget	Forecast	Estimate
REVENUE				
Internal Government Transfers				
Transfer from Department	6,314	5,987	5,987	5,987
Investment Income	36	10	10	10
Other Revenue	1	1	1	1
Total Revenue	6,351	5,998	5,998	5,998
EXPENSE				
Program				
Regulatory Reviews	1,248	1,246	1,246	1,246
Confined Feeding Operations Review	4,979	4,785	4,765	4,785
Total Expense	6,227	6,031	6,011	6,031
Net Operating Result	124	(33)	(13)	(33)
CHANGE IN CAPITAL ASSETS				
Capital Investment	6	17	17	17
Less: Amortization of Capital Assets	(37)	(50)	(50)	(50)
Increase (Decrease) in Capital Assets	(31)	(33)	(33)	(33)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	2,606	2,597	2,730	2,717
Net Operating Result for the Year	124	(33)	(13)	(33)
Net Assets at End of Year	2,730	2,564	2,717	2,684

LAND STEWARDSHIP FUND

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Internal Government Transfers				
Proceeds from Surplus Land Sales	-	-	7,650	5,000
Total Revenue	-	-	7,650	5,000
EXPENSE				
Program				
Grants to Department to Acquire Land	-	-	7,650	5,000
Total Expense	-	-	7,650	5,000
Net Operating Result	-	-	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	-	-	-	-

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Remission of surplus from Environmental Protection and Enhancement Fund to Department	(66,747)	(50,790)	(53,433)	(52,336)
Transfer from Land Stewardship Fund to Department for purchase of land	-	-	(7,650)	(5,000)
Transfers from Department to:				
Environmental Protection and Enhancement Fund	(160,513)	-	(143,069)	-
Natural Resources Conservation Board	(6,314)	(5,987)	(5,987)	(5,987)
Land Stewardship Fund - proceeds from sale of surplus land	-	-	(7,650)	(5,000)
Total	(233,574)	(56,777)	(217,789)	(68,323)
EXPENSE				
Program				
Transfers from Department to:				
Environmental Protection and Enhancement Fund	(160,512)	-	(143,069)	-
Natural Resources Conservation Board	(6,314)	(5,987)	(5,987)	(5,987)
Land Stewardship Fund - proceeds from sale of surplus land	-	-	(7,650)	(5,000)
Transfer from Land Stewardship Fund to Department for purchase of land	-	-	(7,650)	(5,000)
Total	(166,826)	(5,987)	(164,356)	(15,987)

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)

	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
EXPENSE				
Program				
Environmental Protection and Enhancement Fund transfer to Department of Environment for Reclamation and Emergency Preparedness	(901)	(2,274)	(2,274)	(2,374)
Total	(901)	(2,274)	(2,274)	(2,374)





TOURISM, PARKS AND RECREATION

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
EXPENSE	176,668	154,690	159,270	144,955
CAPITAL INVESTMENT	22,092	20,690	20,514	13,582
NON-BUDGETARY DISBURSEMENTS	346	2,500	2,500	550

VOTED EXPENSE BY PROGRAM

(thousands of dollars)		Comparable			
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	507	535	535	527
1.2	Deputy Minister's Office	642	650	650	640
1.3	Strategic Corporate Services	5,515	5,407	5,907	5,100
1.4	Communications	325	350	350	347
	Sub-total	6,989	6,942	7,442	6,614
2	Tourism				
2.1	Program Support	709	600	667	600
2.2	Tourism Information Services	3,277	3,456	4,707	3,255
2.3	Tourism Product Development	7,063	4,259	3,827	3,463
2.4	Online Reservation Service	-	1,415	1,415	1,415
2.5	Major Athletic Events Tourism Services	-	973	694	1,000
2.6	Tourism Strategy	-	1,088	603	-
2.7	Tourism Business Development, Research and Investment	1,694	4,131	3,909	3,142
2.8	Assistance to Travel Alberta Corporation	56,589	58,688	58,688	46,499
	Sub-total	69,332	74,610	74,510	59,374
3	Parks				
3.1	Program Support	503	486	486	911
3.2	Parks Policy and Planning	5,354	4,764	5,184	5,476
3.3	Parks Operations	42,454	37,082	39,359	40,390
3.4	Parks Infrastructure Management	7,946	5,092	6,575	7,076
	Sub-total	56,257	47,424	51,604	53,853
4	Recreation and Sport				
4.1	Program Support	756	460	553	725
4.2	Recreation and Sport Services	1,740	1,975	1,882	1,110
4.3	Recreation and Sports Facilities Grants	9,000	-	-	-
4.4	Hosting Major Athletic Events	500	-	-	-
4.5	Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation	25,120	23,279	23,279	23,279
4.6	2010 Olympic and Paralympic Games	6,974	-	-	-
	Sub-total	44,090	25,714	25,714	25,114
Total		176,668	154,690	159,270	144,955

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)		Comparable			2011-12 Estimate
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	
CAPITAL PROJECTS					
2	Tourism				
2.2	Tourism Information Services	1,149	-	1,300	-
3	Parks				
3.4	Parks Infrastructure Management	19,893	19,492	18,016	12,384
EQUIPMENT PURCHASES					
1	Ministry Support Services				
1.3	Strategic Corporate Services	79	-	-	-
2	Tourism				
2.1	Program Support	19	-	-	-
2.2	Tourism Information Services	5	-	-	-
2.3	Tourism Product Development	71	-	-	-
	Sub-total	95	-	-	-
3	Parks				
3.3	Parks Operations	276	220	220	220
3.4	Parks Infrastructure Management	600	978	978	978
	Sub-total	876	1,198	1,198	1,198
Total		22,092	20,690	20,514	13,582

VOTED NON-BUDGETARY DISBURSEMENTS BY PROGRAM

(thousands of dollars)		Comparable			
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
3	Parks				
3.4	Parks Infrastructure Management	346	2,500	2,500	550
Total		346	2,500	2,500	550

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		2011-12 Estimate
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	Parks Operations	10,601
	Parks collects various fees and other revenues through the <i>Parks Act</i> that are used to partially offset the cost of providing services. These include fees for the use of campgrounds, park facilities and lands, heritage appreciation services (e.g. interpretive bus tours), as well as contributions, sponsorships, donations, grants and payments by corporations, private sector operators, foundations, individuals, and others. Element 3.3	
2	Parks Infrastructure Management	1,985
	Parks collects a levy for facility redevelopment within fees charged for use of campgrounds and park facilities through the <i>Parks Act</i> , as well as contributions, sponsorships, donations, grants and payments by corporations, private sector operators, foundations, individuals, and others. This revenue is then used to manage infrastructure within provincial parks. Element 3.4	
Total		12,586

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of information technology:				
Ministry Support Services	132	284	284	284
Tourism	44	-	-	-
Amortization in Parks programs for:				
buildings	4,902	6,559	6,559	6,559
highways and bridges	1,839	1,858	1,858	1,858
equipment and information technology	2,259	4,354	4,354	4,259
land improvements and other assets	4,513	5,085	5,085	5,085
Nominal Sum Disposal of Parks programs land to municipalities	9,965	-	-	-
Other Provisions and Valuation Adjustments	1,712	110	110	110
ENTITY AMOUNTS				
Alberta Sport, Recreation, Parks and Wildlife Foundation	26,800	26,279	25,748	26,286
Travel Alberta Corporation	54,038	58,828	52,100	47,030
Total	106,204	103,357	96,098	91,471

CAPITAL INVESTMENT

ENTITY AMOUNTS				
Alberta Sport, Recreation, Parks and Wildlife Foundation	15	-	531	-
Travel Alberta Corporation	377	-	375	-
Total	392	-	906	-

SUPPLEMENTARY FINANCIAL INFORMATION

Reconciliation of Supply Vote to Fiscal Plan

Ministry of Tourism, Parks and Recreation

- Statement of Operations
- Change in Capital Assets
- Full-Time Equivalent Employment
- Statement of Operations by Entity
- Change in Capital Assets (by entity)

Department of Tourism, Parks and Recreation

- Statement of Operations
- Change in Capital Assets

Alberta Sport, Recreation, Parks and Wildlife Foundation

- Statement of Operations
- Change in Capital Assets
- Change in Net Assets

Travel Alberta Corporation

- Statement of Operations
- Change in Capital Assets
- Change in Net Assets

Statement of Consolidation Amounts Within the Ministry

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2011-12 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2011-12 Fiscal Plan
EXPENSE BY PROGRAM				
Ministry Support Services	6,614	394	-	7,008
Tourism	59,374	47,030	(46,499)	59,905
Parks	53,853	17,761	-	71,614
Recreation and Sport	25,114	26,286	(23,279)	28,121
Total	144,955	91,471	(69,778)	166,648

EXPENSE BY FISCAL PLAN CATEGORY

Operating Expense	144,455	73,179	(69,778)	147,856
Capital Grants and Support	500	-	-	500
Amortization of Capital Assets	-	18,292	-	18,292
Total	144,955	91,471	(69,778)	166,648

CAPITAL INVESTMENT BY PROGRAM

Parks	13,582	-	-	13,582
Total	13,582	-	-	13,582

MINISTRY OF TOURISM, PARKS AND RECREATION

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Transfers from Government of Canada	4,630	3,101	4,015	393
Investment Income	483	275	442	571
Premiums, Fees and Licences	8,843	9,422	11,021	10,552
Other Revenue	5,389	4,589	6,136	4,571
Total Revenue	19,345	17,387	21,614	16,087
EXPENSE				
Program				
Ministry Support Services	8,833	7,336	7,836	7,008
Tourism	66,825	74,750	67,922	59,905
Parks	79,735	65,280	69,460	71,614
Recreation and Sport	45,770	28,714	28,183	28,121
Total Expense	201,163	176,080	173,401	166,648
Gain (Loss) on Disposal of Capital Assets	9,283	-	-	-
Net Operating Result	(172,535)	(158,693)	(151,787)	(150,561)

CHANGE IN CAPITAL ASSETS

Capital Investment				
Ministry Support Services	79	-	-	-
Tourism	1,621	-	1,675	-
Parks	20,769	20,690	19,214	13,582
Recreation and Sport	15	-	531	-
Total Capital Investment	22,484	20,690	21,420	13,582
Less:				
Disposal of Capital Assets	(936)	-	-	-
Amortization of Capital Assets	(13,800)	(18,292)	(18,292)	(18,292)
Increase (Decrease) in Capital Assets	7,748	2,398	3,128	(4,710)

FULL-TIME EQUIVALENT EMPLOYMENT

Department	575	587
Travel Alberta Corporation	66	84
Total	641	671

MINISTRY OF TOURISM, PARKS AND RECREATION

STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Department	14,653	14,399	16,829	12,796
Alberta Sport, Recreation, Parks and Wildlife Foundation	27,250	26,267	26,787	26,274
Travel Alberta Corporation	59,151	58,688	59,965	46,795
Consolidation Adjustments	(81,709)	(81,967)	(81,967)	(69,778)
Total Revenue	19,345	17,387	21,614	16,087
EXPENSE				
Program				
Department	202,034	172,940	177,520	163,110
Alberta Sport, Recreation, Parks and Wildlife Foundation	26,800	26,279	25,748	26,286
Travel Alberta Corporation	54,038	58,828	52,100	47,030
Consolidation Adjustments	(81,709)	(81,967)	(81,967)	(69,778)
Total Expense	201,163	176,080	173,401	166,648
Gain (Loss) on Disposal of Capital Assets	9,283	-	-	-
Net Operating Result	(172,535)	(158,693)	(151,787)	(150,561)

CHANGE IN CAPITAL ASSETS

Capital Investment				
Department	22,092	20,690	20,514	13,582
Alberta Sport, Recreation, Parks and Wildlife Foundation	15	-	531	-
Travel Alberta Corporation	377	-	375	-
Total Capital Investment	22,484	20,690	21,420	13,582
Less:				
Disposal of Capital Assets	(936)	-	-	-
Amortization of Capital Assets	(13,800)	(18,292)	(18,292)	(18,292)
Increase (Decrease) in Capital Assets	7,748	2,398	3,128	(4,710)

DEPARTMENT OF TOURISM, PARKS AND RECREATION

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Transfers from Government of Canada	4,169	2,723	3,554	15
Premiums, Fees and Licences	8,429	9,232	10,831	10,322
Other Revenue	2,055	2,444	2,444	2,459
Total Revenue	14,653	14,399	16,829	12,796
EXPENSE				
Program				
Ministry Support Services	8,833	7,336	7,836	7,008
Tourism	69,376	74,610	74,510	59,374
Parks	79,735	65,280	69,460	71,614
Recreation and Sport	44,090	25,714	25,714	25,114
Total Expense	202,034	172,940	177,520	163,110
Gain (Loss) on Disposal of Capital Assets	9,283	-	-	-
Net Operating Result	(178,098)	(158,541)	(160,691)	(150,314)
CHANGE IN CAPITAL ASSETS				
Capital Investment	22,092	20,690	20,514	13,582
Less:				
Disposal of Capital Assets	(936)	-	-	-
Amortization of Capital Assets	(13,689)	(18,140)	(18,140)	(18,045)
Increase (Decrease) in Capital Assets	7,467	2,550	2,374	(4,463)

ALBERTA SPORT, RECREATION, PARKS AND WILDLIFE FOUNDATION

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)	Comparable			
	2009-10	2010-11	2010-11	2011-12
	Actual	Budget	Forecast	Estimate
REVENUE				
Internal Government Transfers				
Transfer from the Department	25,120	23,279	23,279	23,279
Transfers from Government of Canada	461	378	461	378
Investment Income	122	275	125	275
Premiums, Fees and Licences	242	190	190	230
Other Revenue				
Donations	888	1,670	1,700	1,630
Other	417	475	1,032	482
Total Revenue	27,250	26,267	26,787	26,274
EXPENSE				
Program				
Provincial Programs	17,529	16,657	16,248	16,569
Alberta and Interprovincial Games	2,682	3,265	3,161	3,189
Active Lifestyles	2,092	1,916	1,918	1,918
High Performance Athlete Assistance	1,058	1,010	1,049	1,010
Municipal Recreation / Tourism Areas	1,474	1,493	1,474	1,493
Provincial and Regional Development	709	710	710	710
Percy Page Centre	358	420	368	427
Parks and Wildlife Ventures	317	369	339	372
Other Initiatives	135	25	31	123
Administration	446	414	450	475
Total Expense	26,800	26,279	25,748	26,286
Net Operating Result	450	(12)	1,039	(12)
CHANGE IN CAPITAL ASSETS				
Capital Investment	15	-	531	-
Less: Amortization of Capital Assets	(13)	(12)	(12)	(12)
Increase (Decrease) in Capital Assets	2	(12)	519	(12)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	4,943	5,237	5,295	6,334
Transfer from Accounts Receivable Investment Income	(98)	-	-	-
Net Operating Result for the Year	450	(12)	1,039	(12)
Net Assets at End of Year	5,295	5,225	6,334	6,322

TRAVEL ALBERTA CORPORATION

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			
	2009-10	2010-11	2010-11	2011-12
	Actual	Budget	Forecast	Estimate
REVENUE				
Internal Government Transfers				
Transfer from Department	56,589	58,688	58,688	46,499
Investment Income	361	-	317	296
Premiums, Fees and Licences	172	-	-	-
Other Revenue	2,029	-	960	-
Total Revenue	59,151	58,688	59,965	46,795
EXPENSE				
Program				
Regional Marketing	10,832	12,900	14,484	9,739
International Marketing	21,205	18,882	16,392	18,843
Tourism Destination Regions	7,095	7,095	7,020	7,095
Consumer and Media Relations	-	3,355	7,611	4,065
E-Marketing	-	-	-	2,795
Corporate Operations	14,906	16,596	6,593	4,493
Total Expense	54,038	58,828	52,100	47,030
Net Operating Result	5,113	(140)	7,865	(235)

CHANGE IN CAPITAL ASSETS

Capital Investment	377	-	375	-
Less: Amortization of Capital Assets	(98)	(140)	(140)	(235)
Increase (Decrease) in Capital Assets	279	(140)	235	(235)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	-	5,113	5,333	13,198
Net Operating Result for the Year	5,113	(140)	7,865	(235)
Net Financing from Department of Tourism, Parks and Recreation	220	-	-	-
Net Assets at End of Year	5,333	4,973	13,198	12,963

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Transfers from Department to:				
Alberta Sport, Recreation, Parks and Wildlife Foundation	(25,120)	(23,279)	(23,279)	(23,279)
Travel Alberta Corporation	(56,589)	(58,688)	(58,688)	(46,499)
Total	(81,709)	(81,967)	(81,967)	(69,778)
EXPENSE				
Program				
Transfers from Department to:				
Alberta Sport, Recreation, Parks and Wildlife Foundation	(25,120)	(23,279)	(23,279)	(23,279)
Travel Alberta Corporation	(56,589)	(58,688)	(58,688)	(46,499)
Total	(81,709)	(81,967)	(81,967)	(69,778)



TRANSPORTATION

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
EXPENSE	2,038,136	1,603,962	1,561,586	1,597,475
CAPITAL INVESTMENT	1,426,525	1,525,428	1,412,101	1,509,144
NON-BUDGETARY DISBURSEMENTS	6,545	8,290	8,290	13,519

VOTED EXPENSE BY PROGRAM

(thousands of dollars)		Comparable			
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	530	555	555	544
1.2	Deputy Minister's Office	621	649	649	636
1.3	Communications	731	757	757	757
1.4	Strategic Services	24,854	25,156	24,990	25,330
	Sub-total	26,736	27,117	26,951	27,267
2	Provincial Highway Systems and Safety				
2.1	Provincial Highway Maintenance	266,640	325,369	325,070	323,076
2.2	Provincial Highway Preservation	52,768	51,082	51,082	45,823
2.3	Provincial Highway Systems	29,584	36,600	36,600	36,312
2.4	Transportation Safety Services	39,417	45,320	45,190	43,730
2.5	Transportation Safety Board	1,106	1,230	1,230	1,264
	Sub-total	389,515	459,601	459,172	450,205
3	Municipal Support				
3.1	Alberta Municipal Infrastructure Program	499,323	30,200	30,200	-
3.2	Basic Municipal Transportation Grant	373,451	214,485	193,638	304,057
3.3	Strategic Transportation Infrastructure Program	113,161	74,000	74,000	86,820
3.4	Municipal Water Wastewater Program / Water for Life	286,057	113,000	113,000	257,560
3.5	Green Transit Incentives Program (GreenTRIP)	-	70,000	70,000	120,000
3.6	Federal Public Transit Trust	20,404	-	-	-
3.7	Building Canada - Gas Tax Fund	190,387	199,503	199,503	199,503
3.8	Building Canada - Communities Component	22,014	136,200	137,090	57,000
3.9	Building Canada - Major Infrastructure Component	-	30,000	-	20,000
3.10	Infrastructure Stimulus Fund	11,938	157,200	165,266	-
3.11	Canada-Alberta Municipal Rural Infrastructure Fund	49,068	35,475	35,475	1,000
	Sub-total	1,565,803	1,060,063	1,018,172	1,045,940
4	Other Programs and Services				
4.1	Capital for Emergent Projects	1,669	-	-	-
4.2	Program Services	33,500	32,371	32,481	33,542
	Sub-total	35,169	32,371	32,481	33,542
DEBT SERVICING					
2	Provincial Highway Systems and Safety				
2.6	Strategic Economic Corridor Investment Initiative	20,913	24,810	24,810	40,521
Total		2,038,136	1,603,962	1,561,586	1,597,475

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)

		Comparable			
		2009-10	2010-11	2010-11	2011-12
		Actual	Budget	Forecast	Estimate
CAPITAL PROJECTS					
2	Provincial Highway Systems and Safety				
2.3	Provincial Highway Systems	294,537	215,247	223,130	353,401
2.6	Strategic Economic Corridor Investment Initiative	778,071	898,437	781,439	847,528
2.7	Provincial Highway Rehabilitation	241,858	267,570	277,960	183,600
	Sub-total	1,314,466	1,381,254	1,282,529	1,384,529
4	Other Programs and Services				
4.1	Capital for Emergent Projects	34,666	80,000	69,966	75,000
4.3	Water Management Infrastructure	28,261	29,465	24,897	14,606
	Sub-total	62,927	109,465	94,863	89,606
EQUIPMENT PURCHASES					
1	Ministry Support Services				
1.4	Strategic Services	10,494	9,709	9,709	10,009
INVENTORY PURCHASES					
2	Provincial Highway Systems and Safety				
2.1	Provincial Highway Maintenance	38,638	25,000	25,000	25,000
Total		1,426,525	1,525,428	1,412,101	1,509,144

VOTED NON-BUDGETARY DISBURSEMENTS BY PROGRAM

(thousands of dollars)		Comparable			2011-12 Estimate
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	
2	Provincial Highway Systems and Safety				
2.6	Strategic Economic Corridor Investment Initiative	6,545	8,290	8,290	13,519
Total		6,545	8,290	8,290	13,519

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		2011-12 Estimate
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	Motor Transport Permits and Licences A portion of the revenue for Motor Transport Permits and Licences is spent to help accommodate Alberta's increasing traffic volumes. Element 2.4	2,300
2	Canada-Alberta Municipal Rural Infrastructure Fund The Canada-Alberta Municipal Rural Infrastructure Fund is a joint project between the federal government and municipalities which improves and increases public infrastructure, namely water and wastewater systems, and cultural and recreational facilities. The federal government reimburses the province for the administration of this program. Element 3.11	250
3	Bridge Maintenance Canadian Forest Products Ltd. has a 10-year agreement which began in 2007-08 whereby it makes regular contributions towards the maintenance of the Dunvegan Bridge. Element 2.1	20
Total		2,570
CAPITAL INVESTMENT FUNDED BY CREDIT OR RECOVERY		
1	Provincial Highway Systems and Safety Various agreements exist whereby the private sector and municipalities make contributions towards capital investment in new roads, bridges, interchanges, tourism highway signage and vehicle inspection station equipment in the province. Elements 2.3 and 2.6	8,370
2	Water Management Infrastructure A non-profit organization has a 4-year agreement which began in 2008-09 whereby it makes contributions towards the construction of a dam on the Bow River in Calgary. Element 4.3	450
Total		8,820

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Provincial Highway Systems and Safety				
Amortization of capital assets	295,123	360,372	355,809	386,383
Consumption of inventories	34,347	25,000	25,000	25,000
Nominal sum disposals	1,289	-	563	-
Valuation Adjustments and Other Provisions	(10,753)	-	-	-
Total	320,006	385,372	381,372	411,383
CAPITAL INVESTMENT				
DEPARTMENT STATUTORY AMOUNTS				
Alternatively Financed Projects	278,339	355,325	258,462	156,130
Total	278,339	355,325	258,462	156,130

SUPPLEMENTARY FINANCIAL INFORMATION

Reconciliation of Supply Vote to Fiscal Plan

Ministry of Transportation

(Consists of the department only)

Statement of Operations

Change in Capital Assets and Inventories

Full-Time Equivalent Employment

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2011-12 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2011-12 Fiscal Plan
EXPENSE BY PROGRAM				
Ministry Support Services	27,267	-	-	27,267
Provincial Highway Systems and Safety	450,205	411,383	-	861,588
Municipal Support	1,045,940	-	-	1,045,940
Other Programs and Services	33,542	-	-	33,542
Total Program Expense	1,556,954	411,383	-	1,968,337
DEBT SERVICING				
Provincial Highway Systems and Safety	40,521	-	-	40,521
Total	1,597,475	411,383	-	2,008,858
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	487,014	-	-	487,014
Capital Grants and Support	1,069,940	-	-	1,069,940
Amortization of Capital Assets	-	386,383	-	386,383
Consumption of Inventories	-	25,000	-	25,000
Total Program Expense	1,556,954	411,383	-	1,968,337
Debt Servicing	40,521	-	-	40,521
Total	1,597,475	411,383	-	2,008,858
CAPITAL INVESTMENT BY PROGRAM				
Ministry Support Services	10,009	-	-	10,009
Provincial Highway Systems and Safety	1,409,529	156,130	-	1,565,659
Other Programs and Services	89,606	-	-	89,606
Total	1,509,144	156,130	-	1,665,274

MINISTRY OF TRANSPORTATION

STATEMENT OF OPERATIONS

(thousands of dollars)

(thousands of dollars)	Comparable			
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Estimate
REVENUE				
Transfers from Government of Canada				
Federal Public Transit Trust	20,404	-	-	-
Building Canada - Gas Tax Fund	190,387	199,503	199,503	199,503
Building Canada - Communities/Base Component	39,130	91,400	87,852	110,500
Building Canada - Major Infrastructure Component	17,700	133,000	103,000	88,600
Infrastructure Stimulus Fund	30,380	258,400	263,152	250
Other	8,944	250	360	250
Premiums, Fees and Licences	17,630	16,340	16,340	16,340
Other Revenue				
Refunds of Expense	4,255	1,475	1,475	1,475
Other	94,950	4,708	36,312	6,465
Total Revenue	423,780	705,076	707,994	423,383
EXPENSE				
Program				
Ministry Support Services	26,736	27,117	26,951	27,267
Provincial Highway Systems and Safety	709,521	844,973	840,544	861,588
Municipal Support	1,565,803	1,060,063	1,018,172	1,045,940
Other Programs and Services	35,169	32,371	32,481	33,542
Total Program Expense	2,337,229	1,964,524	1,918,148	1,968,337
Debt Servicing				
Provincial Highway Systems and Safety	20,913	24,810	24,810	40,521
Total Expense	2,358,142	1,989,334	1,942,958	2,008,858
Gain (Loss) on Disposal of Capital Assets	(2,302)	-	-	-
Net Operating Result	(1,936,664)	(1,284,258)	(1,234,964)	(1,585,475)

CHANGE IN CAPITAL ASSETS AND INVENTORIES

Capital Investment				
Ministry Support Services	10,494	9,709	9,709	10,009
Provincial Highway Systems and Safety	1,592,805	1,736,579	1,540,991	1,540,659
Provincial Highway Systems and Safety - Inventory Purchases	38,638	25,000	25,000	25,000
Other Programs and Services	62,927	109,465	94,863	89,606
Total Capital Investment	1,704,864	1,880,753	1,670,563	1,665,274
Less:				
Disposal of Capital Assets	(3,786)	-	-	-
Amortization of Capital Assets	(295,123)	(360,372)	(355,809)	(386,383)
Consumption of Inventories	(34,347)	(25,000)	(25,000)	(25,000)
Increase (Decrease) in Capital Assets	1,371,608	1,495,381	1,289,754	1,253,891

FULL-TIME EQUIVALENT EMPLOYMENT

960

960





ALBERTA

TREASURY BOARD

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
EXPENSE	63,612	52,653	41,782	62,603
CAPITAL INVESTMENT	192	62,691	491	137,491

VOTED EXPENSE BY PROGRAM

(thousands of dollars)		Comparable			2011-12 Estimate
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	396	477	477	477
1.2	Deputy Minister's Office	591	605	605	605
1.3	Corporate Services	1,045	1,162	1,162	1,162
	Sub-total	2,032	2,244	2,244	2,244
2	Oil Sands Sustainable Development Secretariat	2,374	3,037	2,925	3,037
3	Corporate Internal Audit Services	3,394	3,928	3,764	3,928
4	Office of the Controller	3,601	3,593	3,936	4,193
5	Spending Management and Planning	3,363	3,585	3,444	3,585
6	Strategic Capital Planning	2,995	3,767	2,570	3,717
7	Capital Projects				
7.1	Capital Projects Development	-	9,600	-	19,000
8	Air Services	3,843	4,280	4,280	4,280
9	Corporate Human Resources				
9.1	Public Service Commissioner's Office	545	625	625	625
9.2	Communications and Human Resources	337	365	365	313
9.3	Executive Search	625	629	629	689
9.4	Workforce Development and Engagement	8,180	7,765	7,765	7,200
9.5	Labour and Employment Practices	5,556	5,712	5,712	6,113
9.6	Attraction, Technology and Human Resource Community Development	3,650	3,523	3,523	3,679
9.7	Separation Payments	23,117	-	-	-
	Sub-total	42,010	18,619	18,619	18,619
Total		63,612	52,653	41,782	62,603

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)		Comparable			2011-12 Estimate
		2009-10 Actual	2010-11 Budget	2010-11 Forecast	
CAPITAL PROJECTS					
7	Capital Projects				
7.2	Provision for Capital Projects	-	62,200	-	137,000
EQUIPMENT PURCHASES					
1	Ministry Support Services				
1.3	Corporate Services	-	100	100	100
8	Air Services	80	-	191	241
INVENTORY PURCHASES					
8	Air Services	112	391	200	150
Total		192	62,691	491	137,491

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of aircraft - Air Services	488	500	500	500
Amortization of office equipment - Corporate Services	17	30	30	30
Consumption of aircraft parts inventory - Air Services	235	500	500	500
Provision for long term disability income continuance plan liability - Corporate Human Resources	1,666	2,250	2,250	2,250
Provision for vacation pay - various programs	366	50	50	50
Total	2,772	3,330	3,330	3,330

SUPPLEMENTARY FINANCIAL INFORMATION

Reconciliation of Supply Vote to Fiscal Plan

Ministry of Treasury Board

(Consists of the department only)

Statement of Operations

Change in Capital Assets and Inventories

Full-Time Equivalent Employment

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2011-12 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2011-12 Fiscal Plan
EXPENSE BY PROGRAM				
Ministry Support Services	2,244	35	-	2,279
Oil Sands Sustainable Development Secretariat	3,037	4	-	3,041
Corporate Internal Audit Services	3,928	9	-	3,937
Office of the Controller	4,193	9	-	4,202
Spending Management and Planning	3,585	10	-	3,595
Strategic Capital Planning	3,717	5	-	3,722
Capital Projects	19,000	-	-	19,000
Air Services	4,280	1,008	-	5,288
Corporate Human Resources	18,619	2,250	-	20,869
Total	62,603	3,330	-	65,933

EXPENSE BY FISCAL PLAN CATEGORY

Operating Expense	43,603	2,300	-	45,903
Capital Grants and Support	19,000	-	-	19,000
Amortization of Capital Assets	-	530	-	530
Consumption of Inventories	-	500	-	500
Total	62,603	3,330	-	65,933

CAPITAL INVESTMENT BY PROGRAM

Ministry Support Services	100	-	-	100
Capital Projects	137,000	-	-	137,000
Air Services	391	-	-	391
Total	137,491	-	-	137,491

MINISTRY OF TREASURY BOARD

STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			2011-12 Estimate
	2009-10 Actual	2010-11 Budget	2010-11 Forecast	
REVENUE				
Other Revenue	349	-	764	-
Total Revenue	349	-	764	-
EXPENSE				
Program				
Ministry Support Services	2,061	2,279	2,279	2,279
Oil Sands Sustainable Development Secretariat	2,399	3,041	2,929	3,041
Corporate Internal Audit Services	3,525	3,937	3,773	3,937
Office of the Controller	3,624	3,602	3,945	4,202
Spending Management and Planning	3,382	3,595	3,454	3,595
Strategic Capital Planning	3,000	3,772	2,575	3,722
Capital Projects	-	9,600	-	19,000
Air Services	4,568	5,288	5,288	5,288
Corporate Human Resources	43,825	20,869	20,869	20,869
Total Expense	66,384	55,983	45,112	65,933
Net Operating Result	(66,035)	(55,983)	(44,348)	(65,933)

CHANGE IN CAPITAL ASSETS AND INVENTORIES

Capital Investment				
Ministry Support Services	-	100	100	100
Capital Projects	-	62,200	-	137,000
Air Services	80	-	191	241
Air Services - Inventory Purchases	112	391	200	150
Total Capital Investment	192	62,691	491	137,491
Less:				
Amortization of Capital Assets	(505)	(530)	(530)	(530)
Consumption of Inventories	(235)	(500)	(500)	(500)
Increase (Decrease) in Capital Assets	(548)	61,661	(539)	136,461

FULL-TIME EQUIVALENT EMPLOYMENT

325

325

LISTING OF ENTITIES

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1. For budget purposes, consolidated government and ministry reporting structures exclude Crown-controlled SUCH sector organizations (school boards, universities, colleges or health authorities) and certain Crown-controlled research institutions.
2. The Alberta Research Council Inc. and iCORE Inc. ceased operations on January 1, 2010 pursuant to the *Alberta Research and Innovation Act*. The corporations' programs and services were transferred to the responsibility of the Alberta Innovates corporations.
3. This organization is not a financial entity for budget purposes. It is listed here for information under the ministry which administers it.

